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County of Los Angeles CHIEF EXECUTIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

August 24, 2007

To: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

A handwritten signature in black ink, appearing to read "W. T. Fujioka", is written over the printed name of the Chief Executive Officer.

Board of Supervisors
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SENIOR NUTRITION PROGRAM

On June 18, 2007, on a motion by Supervisor Antonovich, your Board instructed the Chief Executive Officer (CEO) to report back with a plan to address issues within the senior meal program on a Countywide basis and to work with Federal and State advocates to provide cost of doing business adjustments that will eliminate the nutrition program waiting list. In addition, on August 14, 2007, on motion by Supervisor Knabe, your Board further instructed the CEO to provide the plan by August 20, 2007, and that the plan additionally examine and provide recommendations to resolve the complex fiscal and contracting issues that surround administration of the senior meal program. The CEO was further instructed to develop a stakeholder process that includes input from the senior meal service providers, to review the senior nutrition program plan, monitor its progress, and provide input on a periodic basis.

Background

The Older Americans Act (OAA) is the funding source for the Area Agency on Aging (AAA) nutrition program for seniors. State and Federal funding for nutrition programs has not increased significantly during the last five years. Unlike the Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program, that provides cash assistance to poor persons who are aged, blind, or disabled on an open-ended entitlement basis with an annual cost-of-living adjustment (COLA), OAA programs are subject to annual appropriations. Federal OAA funds are allocated to State and AAA's pursuant to Federal allocation formulas while State funds are allocated pursuant to a statutory State formula. Before the start of each fiscal year, each AAA receives a

planning estimate of its annual allocation before receiving final allocations, which includes one-time only adjustments in the middle of the fiscal year.

The cost to provide meals has significantly increased in recent years. The dramatic increases in the cost of food and labor, along with the increase in the cost of gasoline and utilities, have contributed to the present situation. The Community and Senior Services Department (CSS) administer both the Congregate and Home Delivered meal programs. These programs are available to all seniors regardless of income, although most participants are low income and ethnic minority seniors. Meals are free, but donations are encouraged.

The cost of the nutrition program is \$21.1 million. Seniors contribute about \$3.0 million and senior meal service providers provide cash and in-kind contributions of about \$7.5 million. The remaining \$10.6 million is covered by State and Federal dollars. There is no net County cost for these programs.

Congregate Meals

Los Angeles County serves approximately 1.3 million meals each year at about 110 sites throughout the County. Sites include senior centers, churches and senior housing complexes. Seniors over 60 years of age can make reservations or simply drop in at the site. Meals are served hot and in some instances ethnic meals are available. The suggested donation is \$2.00 per meal. Most seniors only contribute from \$ 0.50 cents to \$1.50 per meal. The County pays service providers various rates depending on the type of meal served. The average cost per meal is between \$2.21 to \$3.85 for "American style" and \$4.00 to \$6.00 for "ethnic style" meals. The payments do not cover the total cost of the meal. Service providers cover their costs with donations from seniors, contributions from cities, and their own fund raising or grant writing efforts. The current rate paid to service providers is based on a Request for Proposal solicitation completed in 2002.

Home Delivered Meals

Los Angeles County serves around 800,000 meals per year to seniors 60 years and older who are home bound. CSS has roughly 130 routes throughout the County. Seniors normally get on the distribution list by calling a service provider. Often, family members, caregivers, Adult Protection Services social workers or hospital discharge planners call to request the service. The program has an average of 600 seniors on waiting lists per month. Service providers are required to validate eligibility

circumstances four times a year. The names and number of seniors on waiting lists changes from day to day. Seniors remain on the meal delivery list until one of the following occurs: health improves, senior moves to another location or the senior passes away. Two types of meals are available. Hot meals are delivered five days a week. Frozen meals are distributed on a weekly basis. The County reimburses service providers from \$3.30 to \$4.75 for a hot meal and \$3.19 to \$3.30 for a frozen meal. Service providers state that the cost for preparation and delivery of meals range from \$7.00 to \$12.00 per meal.

Waiting Lists

According to a CSS survey conducted in April 2007, there are about 600 seniors on waiting lists for home-delivered meals. Seniors are placed on a waiting list if the service provider does not have enough meals available. Seniors are normally assessed to determine acute risk. High risk clients are served first. In instances in which a service provider identifies a new client as a high risk, the provider will serve the client hopeful of reimbursement at a later time. This practice is called "over-service." In the past, CSS has used part of the one-time only allocations that they receive from the State each year to reimburse service providers for their over-service costs.

As seniors are moved from the waiting lists to receive services, new seniors call to request meals. The need for home delivered meals is expected to grow as the population continues to age.

Plan to address Senior Meals

CSS is projecting a \$3.0 million fund balance at the close of FY 2006-07, and has asked to use \$782,000 for the nutrition program to maintain the current service levels and address the current waiting list issue.

In addition, CSS was recently notified by the California Department of Aging that an additional \$850,000 in one-time funds would be made available for the nutrition services program in FY 2007-08. CSS plans to earmark \$500,000 for critically needed equipment, vehicles and hot shots used by service providers to deliver food to homebound seniors. The remaining \$350,000 will be set-aside to cover gaps in meal service and to address costs of doing business adjustments for service providers. This plan is consistent with the State and County policy to use one-time funds for one-time expenditures.

The two-step plan outlined above addresses the current fiscal year funding gap and will be considered during the upcoming Supplemental budget process.

Legislative Advocacy

At the Federal level, OAA nutrition programs are funded through the annual Labor, Health and Human Services, and Education appropriations bill. For the upcoming Federal Fiscal Year (FFY) 2008, the House version of the bill increases overall OAA nutrition funding by \$24 million, while the Senate version increases funding by a total of \$39 million. Support for increased OAA funding is one of the County's funding priorities for this appropriations bill pursuant to the County's Federal Legislative Agenda. Our Washington, D.C., advocates will send letters and work with our delegation urging Congress to increase OAA nutrition funding commensurate with the higher cost of providing meals.

In addition, the CEO is in the process of developing the County's State Legislative Agenda for next year, and it will include language to seek increased funding for the Senior Nutrition Program through the State Budget process, changes in statute, and/or allocation formula changes.

Contracting Issues

CSS has 14 programs and 70 AAA contracts that require about 200 separate contract documents each year. The senior program element has multiple funding streams designed to encompass an array of services to meet the needs of the senior population. Each contract is complex and different for each agency based upon the type of program and service provided. CSS has three program staff and nine contract analysts to support this heavy workload. CSS reports significant turnover in their contracting staff and problems with retaining knowledgeable and experienced staff.

The CEO, along with CSS, has looked at several options to streamline the contracting process. Many of these options may require changes in the way CSS currently conducts business, as well as changes in County policy.

1. Review County's Requirements for Non-Profit Community Based Agencies:
Many of the non-profit agencies are small and do not have the contract sophistication of large, for profit organizations. More contract training workshops should be made available to non-profit agencies.

2. Term of Contracts: CSS currently administers one-year contracts with senior meal service providers. We will work with CSS and County Counsel to consider releasing longer term contracts that are subject to annual funding allocations. This would eliminate much of the recent problems with vendor payments at the beginning of each fiscal year and would drastically reduce the number of contract amendments.
3. Automation of Complex Financial Forms: In the AAA program, there are various sources of funding, as well as multiple programs. Each contract agency is required to complete detailed budget information. Many service providers have limited staff resources and have experienced trouble completing the various required forms. CSS contract staff is often required to walk the agencies through the forms and facilitate multiple revisions to the documents. This has been quite a time consuming process for both CSS and service providers, resulting in delays in the contracting and payment process. CSS has made the automation and simplification of its financial forms and other contract related materials one of its top priorities. CSS will have financial forms and contract related documents automated by May 2008, in time for the next contracting cycle.
4. Legal Review of Contracts: County Counsel plays a key role in the review and approval of the two hundred or so contract documents. The time to complete the review of each contract document is often extended when the document requires significant revision. We will work with County Counsel to identify areas where the contracting process can be refined and possible areas for enhanced training in contract writing.

Stakeholder Process

CEO is currently working with CSS to establish the stakeholder review process. CSS has begun scheduling initial meetings with service providers in September and October to seek their input on how to simplify the senior nutrition contract process. In addition, CSS plans to host quarterly and/or as needed meetings to ensure that all stakeholders are fully briefed on the process and are allowed to share their views on the contracting process as improvements to the process are introduced. We plan to report back to your Board after the initial stakeholder meetings are completed.

These are a few of the areas that my office, County Counsel and CSS will continue to work on collaboratively with stakeholders. Our main objective is to refine and improve

Each Supervisor
August 24, 2007
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the existing process in order to ensure a streamlined contracting process and an efficiently managed Countywide senior meal program.

If you have any questions or need additional information please, contact Rosemary Gutierrez at (213) 974-0564 or via email at rgutierrez@ceo.lacounty.gov.

WTF: SRH:BY
GP:RMG:lbm

c: Executive Officer, Board of Supervisors
 County Counsel
 Director, Department of Community and Senior Services

Senior Nutrition Program.bm



County of Los Angeles
CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA
Chief Executive Officer

August 23, 2007

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Fifth District

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

INFORMATION SYSTEMS MANAGER I POSITION FOR THE AUTOMATIC SURVEILLANCE AND PROTECTION PROGRAM (ITEM 7, AGENDA OF JUNE 18, 2007)

On June 18, 2007, your Board instructed the Chief Executive Officer to transfer \$160,000 in ongoing funding from the Provisional Financing Uses account to the Sheriff's Department to fund 1.0 Information Systems Manager I position for purpose of maintaining the Automatic Surveillance and Protection program. Your Board further directed my office to work in concert with the Sheriff to jointly report back, prior to September supplemental budget changes, any progress made in filling this position.

The Sheriff's Department indicates that effective July 1, 2007, Fabian A. Escalante assumed the new position of Information Systems Manager I in the Advanced Surveillance and Protection Unit. Mr. Escalante will report directly to the Law Enforcement Information Sharing Unit Commander and will be responsible for managing the following projects within the Advanced Surveillance and Protection Unit: Video Surveillance, Advanced Technologies, Infrastructure Design and Architecture, Training and Support, and Liaison to County/City governments.

Should you have any questions or require additional information, please contact Deputy Chief Executive Officer Doyle Campbell, Public Safety, at (213) 893-2374.

WTF:SRH:RDC
JW:SW:GY:yjf

c: Sheriff Leroy D. Baca

Information Systems Manager I.m



County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA
Chief Executive Officer

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September 7, 2007

To: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

IMPLEMENTATION STATUS OF STUDENT WORKER COORDINATOR POSITION

On June 18, 2007, your Board instructed the Chief Executive Officer (CEO) to work in concert with the Director of Personnel to accomplish the following tasks, and report back to your Board prior to supplemental budget changes:

- Transfer \$150,000 in ongoing funding from the Provisional Financing Uses (PFU) budget to the Department of Human Resources (DHR) budget to fully fund a new Student Worker Coordinator position, any essential support staff and ancillary expenses; and
- Report back with a status of their progress in creating and implementing such a position.

In response to your Board's motion, the CEO transferred \$150,000 in ongoing funding from the Provisional Financing Uses (PFU) budget to DHR's FY 2007-08 budget. A Student Worker Coordinator position was created at the level of a Human Resources Analyst IV. This position reflects \$119,000 in salary and employee benefits and \$31,000 in services and supplies expenses.

DHR has written Duty Statements for this position and is in the process of recruiting for a Human Resources Analyst IV. They expect to hire by this month. A Human Resources Manager will oversee the Countywide Youth Employment Program.

Each Supervisor
September 7, 2007
Page 2

On July 23, 2007, a memo from the CEO and DHR was sent to all Department Heads informing them of the Countywide Youth Employment Program. The memo encouraged departments to fill their Student Worker positions by the end of September 2007 and provided departments with instructions for hiring and reimbursement. DHR will track and monitor efforts for the Program and will prepare the first quarter report by January 31, 2008.

Please let us know if you have any questions or your staff may contact Lisa Nuñez at (213) 974-1163.

WTF:LN:SK
VC:dc

c: Director of Personnel

Student Worker Coordinator Position.bm



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WILLIAM T FUJIOKA
Chief Executive Officer

September 20, 2007

To: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

A handwritten signature in black ink, appearing to read "WTF", followed by a stylized flourish.

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FAMILY PLACE PROGRAM STATUS REPORT

During Budget Deliberations on June 18, 2007, on motion by Supervisor Burke, the Board directed the Chief Executive Officer (CEO) to transfer \$120,000 to the Public Library for expansion of the Family Place Program at the Compton, Culver City, and Lawndale Libraries. The Board also directed the CEO and Librarian to jointly report back, prior to supplemental budget changes in September 2007, with the status of progress made toward such expansion.

Attached is the status report for the Second District Family Place Program expansion.

If you have any questions, please contact me or your staff may contact David Wei at (213) 893-2534.

WTF:LS
RG:DW:kd

Attachment

c: Public Library

County of Los Angeles Public Library

2nd District Family Place PROGRESS REPORT

The Family Place Program provides a center for early childhood information, parent education, emergent literacy, socialization and family support. Family Place builds on the knowledge that good health, early learning, parent involvement, and supportive communities play a crucial role in young children's growth and development. Family Place is a trademarked initiative of Libraries for the Future (LLF) and the County Library is a member. The County of Los Angeles Public Library has developed nineteen Family Place libraries and seeks to expand the program.

Supervisor Burke has funded three additional Family Place libraries this fiscal year: Compton, Culver City Julian Dixon, and Lawndale. The following is a progress report on these sites:

Implementation

Culver City and Lawndale will begin a partial implementation on November 15, 2007 with full implementation scheduled for April 2008. Compton Library is currently closed for a major renovation and is scheduled to re-open in April 2008. The Family Place program will be fully implemented at that time.

Staff Orientation and Training

Continuing orientations with staff began in August with Culver City and Lawndale staff. An orientation with the CLM from Compton is scheduled for late September. These orientations will continue through the fall. New Family Place staffs are included in the County Library Family Place Network Meeting in October.

Family Place training has been scheduled for one librarian in October 2007 and two librarians in May 2008.

Space Planning

An important component of Family Place is a comfortable and welcoming space for families. Site visits have been conducted to assess space and storage issues.

Family Place Materials, Furniture and Equipment

The selection and purchase of books and other print and audiovisual materials, toys and furniture is core to the development of new Family Place Libraries. All orders for toys and materials will be completed by October 31, 2007.

Family Place Partnerships

Community partners are another key ingredient for the Family Place Library. Staff at each location has already developed many collaborations in the community. Through the fall, they will seek early childhood resource specialists, such as nutritionists, speech and language therapists, and child development specialists to provide one-on-one information and assistance to parents at parent/child workshops.



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WILLIAM T FUJIOKA
Chief Executive Officer

September 21, 2007

To: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

Board of Supervisors
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REPORT ON A PROPOSED METHAMPHETAMINE PREVENTION PROGRAM

On June 18, 2007, on motion of Supervisors Zev Yaroslavsky and Yvonne B. Burke, the Board instructed my office and the Department of Public Health (DPH) to identify a potential funding source for implementation of a methamphetamine prevention, intervention, and treatment program for the target populations outlined in DPH's April 10, 2007 report and to present these recommendations for a proposed program and appropriate funding level in time for consideration of the Fiscal Year (FY) 2007-08 Supplemental Budget in September.

In accordance with that instruction, we have identified \$750,000 to fund a methamphetamine augmentation program, and have reflected this funding in our 2007-08 Supplemental change recommendations scheduled for consideration by your Board on September 25, 2007.

The proposed methamphetamine program will provide prevention services for the County's men having sex with men (MSM) population, as well as young adult females. To ensure these services are implemented quickly in this fiscal year, provided in the most efficient and effective manner possible, and with geographic diversity, DPH will propose to amend current service contracts and have these prevention services provided through existing providers/community-based organizations.

If you have any questions or require additional information, please contact me or your staff may contact Richard F. Martinez at (213) 974-1758.

WTF:SRH:SAS
DRJ:RFM:bjs

c: Executive Officer, Board of Supervisors
County Counsel
Director and Health Officer, Department of Public Health

Meth Prevention.bm



County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA
Chief Executive Officer

September 18, 2007

To: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

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CHILD SUPPORT SERVICES DEPARTMENT

On June 18, 2007, on motion of Supervisor Knabe, the Board asked the Chief Executive Officer to report back during the September Supplemental Budget process with a plan to provide \$500,000 in funding to the Child Support Services Department (CSSD) for the purpose of funding a collaborative effort with the District Attorney (DA) to increase enforcement against parents who are the most delinquent in their child support payments.

The collaborative effort between CSSD and the DA to develop the "Assistance with Investigative Services – Criminal Prosecution" project is to be commended. Funding for this program has been incorporated into the Supplemental Budget package scheduled before your Board on Tuesday, September 25, 2007.

If you have any questions or need additional information, please contact me, or your staff may contact Rosemary Gutierrez at (213) 974-0564 or email at rgutierrez@ceo.lacounty.gov.

WTF:SRH:BY
GP:RMG:lbm

c: Executive Officer, Board of Supervisors
County Counsel
Director, Child Support Services Department
District Attorney

CSSD-DA Delinquent Child Support.bm



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION
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May 13, 2008

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

LOS ANGELES COUNTY HOMELESS PREVENTION INITIATIVE; CITY OF LONG BEACH HOMELESS VETERANS' INITIATIVE (FOURTH DISTRICT AFFECTED) (3 VOTES)

SUBJECT

The City of Long Beach Homeless Veterans' Initiative will serve to move homeless veterans from the streets into permanent housing. The wraparound approach to service will assist clients with gaining access to public benefits, housing resources, employment, and health and mental health services to ensure long-term stability. Clients will be assisted for a minimum of six months to a maximum of one year, subsequent to being placed into housing.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Delegate authority to the Chief Executive Officer (CEO) to prepare and execute an agreement substantially similar to the proposed sample Agreement (Attachment A) with the City of Long Beach (City) to develop and implement specialized services for homeless veterans in the Long Beach area. The annual contract cost for the Homeless Veterans' Initiative (Initiative) is \$500,000, not to exceed \$1.5 million over the full three-year agreement term effective upon approval from your Board and full execution of the Agreement.
2. Approve the attached Appropriation Adjustment (Attachment B) to transfer \$500,000 from Provisional Financing Uses (PFU) back to the Homeless and Housing Program Fund (HHPF) to fund year one of the Initiative.

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3. Delegate authority to the CEO to prepare and execute amendments as may be deemed necessary by CEO for implementing the Initiative. These amendments will not be used to change the total contract sum, total contract term, or any other terms that are Board or legally required.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On June 18, 2007, your Board approved a motion by Supervisor Knabe instructing the CEO to work with the City in the development of a comprehensive service initiative to improve and enhance specialized mental health and other supportive services for homeless veterans in the Long Beach area. In that same motion, your Board approved the transfer of \$500,000 from the Fourth District's allocation of Stabilization Center (now Homeless Services) funds of the HHPF to a PFU as a placeholder for this Initiative. Further, new war veterans are arriving to the County of Los Angeles and the City area on an ongoing basis, and the number of new arrivals will continue to grow for the foreseeable future. The needs of this population must be addressed at the local level.

The Initiative will operate out of the City's Multi-Service Center (MSC) within the City's Department of Health and Human Services, which currently provides extensive human services to the homeless. These services include: street outreach, intake assessment, integrated case management, medical and mental health services, substance abuse treatment, basic life-sustaining services such as laundry, showers, mail and message center, and housing placement services in coordination with 14 nonprofit agencies. As a result, the City's integrated and coordinated human services infrastructure is best suited to successfully manage the Initiative.

As part of the Agreement, the City will subcontract with three nonprofit partner agencies that will:

1. Conduct outreach and education sessions at local military reserve bases to inform potential clients, including veterans who have recently returned from military deployment, about services available to them through the Initiative (250 clients served per year);
2. Provide individualized case management services to ensure linkage to all appropriate services and benefits (50 clients served per year);
3. Assist permanently disabled veterans with eliminating child support debt owed to the County (30 permanently and totally disabled clients served per year); and

4. Provide needed mental health clinical assessment to those veterans suffering from post-traumatic stress and other mental health illnesses (100 homeless veterans served per year).

Implementation of Strategic Plan Goals

The recommended actions are in compliance with the existing County Strategic Plan: Goal 1, Service Excellence; Goal 4, Fiscal Responsibility; and Goal 5, Children and Families' Well-Being.

FISCAL IMPACT/FINANCING

The approval of these recommendations to enter into the Agreement with the City and to shift funding from PFU back to HHPF will not require any additional funding. The total cost over the three-year term of the Agreement is \$1.5 million. This Agreement will be fully funded using the Fourth District's allocation of ongoing Homeless Services line item in HHPF.

The \$500,000 was moved from the Fourth District's allocation of ongoing Homeless Services HHPF line item to PFU, as instructed by your Board on June 18, 2007. This amount was originally included in the HHPF and will be returned there to fund year one of the Agreement.

Year two and year three of the Agreement will be funded by the Fourth District's Fiscal Year (FY) 2008-09 and FY 2009-10 allocation of ongoing Homeless Services line item in HHPF, respectively.

The Agreement includes four cost components as follows (per program year):

1. \$350,000 to fund the City's Department of Health and Human Services for outreach, mental health coordination, and case management services. This funding will support three full-time employees at the City's Department of Health and Human Services (one Veterans Specific Case Manager, one Veterans Specific Outreach Worker, and one Mental Health Coordinator); cost of necessary office equipment, travel and mileage; community planning; and hotel/motel vouchers for homeless veterans.
2. \$100,000 to fund a subcontract with the U.S. Veterans to conduct outreach/education sessions;

3. \$25,000 to fund a subcontract with Single Parents United in Kids to assist permanently and totally disabled veterans with eliminating child support debt and to connect them with benefits and services; and
4. \$25,000 to fund a subcontract with the National Mental Health Association of Los Angeles to conduct clinical assessments aimed at identifying mental health issues.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

According to the U.S. Veterans, 23 percent of all homeless individuals are veterans of the U.S. military and up to 14 percent of all homeless veterans living in the County of Los Angeles are believed to reside in the City. In addition, according to local military commanders, 30-40 percent of newly returning veterans are unemployed and reluctant to request information on obtaining benefits and services such as health, mental health, education, and employment training. Therefore, instituting a program specifically designed to address the comprehensive needs of homeless veterans and connecting them to services will be an effective means for serving this special population.

For over 18 years, the Homeless Services Division of the City has been responsible for coordinating citywide services for the homeless at its MSC. Located within the Department of Health and Human Services, this division provides oversight to the Long Beach Continuum of Care, funded by the United States Department of Housing and Urban Development, providing funding to 48 agencies that serve the City's homeless. Additionally, the multiple and complex health and mental health and trauma-related needs of new and returning veterans necessitate that services be provided in the most effective and expeditious manner possible. The City's extensive and coordinated human services network is best suited to meet the needs of these veterans as services will be provided at the City-operated MSC and will allow veterans to access services in one setting.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The approval of these recommendations will enhance current programs serving homeless veterans in Long Beach and the surrounding areas. By creating this relationship with the City's Department of Health and Human Services and its sub-contractors, other existing resources in the area will be made available to serve the general homeless population.

The City will house at least 75 percent of its homeless veterans served through the Initiative, provide wraparound services, and facilitate the connection to veteran's benefits through this Initiative. When fully implemented, the Initiative should result in far fewer

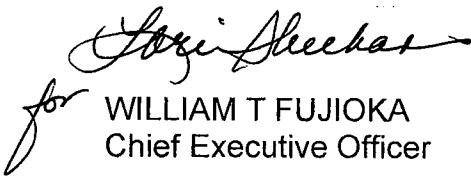
Honorable Board of Supervisors
May 13, 2008
Page 5

homeless veterans requiring services at emergency rooms for their medical needs or homeless shelters for beds and meals. Thus, cost savings should be created that can then be applied to serving the area's general homeless population.

CONCLUSION

The special needs of homeless veterans are not being met within the current federal health and human services system; the needs of homeless veterans are unique and their experiences call for a specialized and focused approach to services. The Long Beach Initiative will serve the special needs of homeless veterans by providing a comprehensive service package to improve and enhance specialized services and serve as a means of honoring these men and women for their dedicated service to our nation.

Respectfully submitted,


for WILLIAM T FUJIOKA
Chief Executive Officer

WTF:MS:KH
GLS:MDC:LR:hn

Attachments (2)

c: County Counsel
Auditor-Controller
City of Long Beach



CONTRACT NUMBER XX-XX-XXX

BY AND BETWEEN

COUNTY OF LOS ANGELES

AND

CITY OF LONG BEACH

FOR

HOMELESS VETERANS INITIATIVE

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**CONTRACT BETWEEN
COUNTY OF LOS ANGELES
AND
CITY OF LONG BEACH
FOR
VETERANS AND MENTAL HEALTH SERVICES**

This Contract and Exhibits made and entered into this ____ day of _____, 2008 by and between the County of Los Angeles (hereinafter referred to as "County") and City of Long Beach (hereinafter referred to as "Contractor"). Contractor is located at 333 West Ocean Blvd., Long Beach, CA 90802.

RECITALS

WHEREAS, Contractor desires to provide, and County desires to acquire from Contractor, services as a contractor;

WHEREAS, Contractor is a government entity with recognized professionals and experience in providing effective services to homeless veterans in the Long Beach, CA area. In rendering these services Contractor shall, at a minimum, exercise the ordinary care and skill expected from the average practitioner in Contractor's profession acting under similar circumstances;

WHEREAS, on June 18, 2007, the County Board of Supervisors ("Board") approved a motion for the Chief Executive Office ("CEO") to work in coordination with the City of Long Beach to develop a comprehensive service package to improve and enhance specialized services for homeless veterans in the Long Beach, CA area; and

WHEREAS, the Board of Supervisors authorized the Chief Executive Officer, on ~~XXX~~ to enter into a three year contract for a maximum sum of \$1.5 million for such specialized services.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for good and valuable consideration, the parties agree to the following:

1.0 APPLICABLE DOCUMENTS

Exhibits A, B, C, D, E, F, G1-G3, H, I, J, K L, M, N, O, P Q, R and S are attached to and form a part of this Contract. In the event of any conflict or inconsistency in the definition or interpretation of any word, responsibility, schedule, or the contents or description of any task, deliverable, goods, service, or other work, or otherwise between the base Contract and the Exhibits, or between Exhibits, such conflict or inconsistency shall be resolved by giving precedence first to the Contract and then to the Exhibits according to the following priority.

Standard Exhibits:

- | | | |
|-----|----------------|--------------------------------|
| 1.1 | EXHIBIT A | Statement of Work |
| 1.2 | EXHIBIT B | Pricing Schedule |
| 1.3 | EXHIBIT C | Payment Schedule |
| 1.4 | EXHIBIT D | Contractor's EEO Certification |
| 1.5 | EXHIBIT E | County's Administration |
| 1.6 | EXHIBIT F | Contractor's Administration |
| 1.7 | EXHIBITS G1-G3 | Confidentiality Forms |
| 1.8 | EXHIBIT H | Jury Service Ordinances |
| 1.9 | EXHIBIT I | Safely Surrendered Baby Law |

Unique Exhibits:

- | | | |
|------|-----------|--------------------------|
| 1.10 | EXHIBIT J | INTENTIONALLY LEFT BLANK |
| 1.11 | EXHIBIT K | INTENTIONALLY LEFT BLANK |
| 1.12 | EXHIBIT L | INTENTIONALLY LEFT BLANK |
| 1.13 | EXHIBIT M | INTENTIONALLY LEFT BLANK |

Health Insurance Portability & Accountability Act (HIPAA) Agreement

- | | | |
|------|-----------|--|
| 1.14 | EXHIBIT N | Contractor's Obligations as a "Business Associate"
Under the Health Insurance Portability &
Accountability Act of 1996 (HIPAA) |
|------|-----------|--|

SB 1262 - Nonprofit Integrity Act of 2004

- | | | |
|------|-----------|--|
| 1.15 | EXHIBIT O | Charitable Contributions Certification |
|------|-----------|--|

Technical Exhibits:

- 1.16 EXHIBIT P Contract Discrepancy Report
- 1.17 EXHIBIT Q Performance Requirements Summary (PRS) Chart
- 1.18 EXHIBIT R Quarterly Status Report - Sample
- 1.19 EXHIBIT S Invoice - Sample

This Contract and the Exhibits hereto constitute the complete and exclusive statement of understanding between the parties, and supersedes all previous Contracts, written and oral, and all communications between the parties relating to the subject matter of this Contract. No change to this Contract shall be valid unless prepared pursuant to sub-paragraph 8.1 - Amendments and signed by both parties.

2.0 DEFINITIONS

The headings herein contained are for convenience and reference only and are not intended to define the scope of any provision thereof. The following words as used herein shall be construed to have the following meaning, unless otherwise apparent from the context in which they are used.

- 2.1 **Contract:** Agreement executed between County and Contractor. It sets forth the terms and conditions for the issuance and performance of the Statement of Work, Exhibit A.
- 2.2 **Contractor:** The sole proprietor, partnership, corporation or government entity that has entered into a contract with the County to perform or execute the work covered by the Statement of Work.
- 2.3 **Contractor Project Manager:** The individual designated by the Contractor to administer the Contract operations after the Contract award.
- 2.4 **County Project Director:** Person designated by County with authority for County on contractual or administrative matters relating to this Contract that cannot be resolved by the County's Project Manager.
- 2.5 **County Project Manager:** Person designated by County's Project Director to manage the operations under this Contract with responsibility for inspections of any and all tasks, deliverables, goods, services and other work provided by the Contractor.

- 2.6 **County Contract Manager:** Person with responsibility to oversee the day to day activities of this Contract.
- 2.7 **Day(s):** Calendar day(s) unless otherwise specified.
- 2.8 **Fiscal Year:** The twelve (12) month period beginning July 1st and ending the following June 30th.

3.0 WORK

- 3.1 Pursuant to the provisions of this Contract, the Contractor shall fully perform, complete and deliver on time, all tasks, deliverables, services and other work as set forth in herein.
- 3.2 If the Contractor provides any tasks, deliverables, goods, services, or other work, other than as specified in this Contract, the same shall be deemed to be a gratuitous effort on the part of the Contractor, and the Contractor shall have no claim whatsoever against the County.

4.0 TERM OF CONTRACT

- 4.1 The term of this Contract shall be **three (3) years** commencing upon execution hereof by the Chief Executive Officer, unless sooner terminated or extended, in whole or in part, as provided in this Contract.
- 4.2 This Contract may be extended by mutual agreement of the County and Contractor by amending the Contract to reflect such extension. Each such option and extension shall be exercised at the sole discretion of County.
- 4.3 The Contractor shall notify the Chief Executive Office when this Contract is within six (6) months from the expiration of the term as provided for hereinabove. Upon occurrence of this event, the Contractor shall send written notification to the Chief Executive Office at the address herein provided in *Exhibit E - County's Administration*.

5.0 CONTRACT SUM

- 5.1 The Maximum Contract Sum is one million five hundred thousand dollars (**\$1,500,000**) with a maximum annual reimbursement of five hundred thousand dollars (\$500,000) and a maximum quarterly reimbursement of one hundred twenty-five thousand dollars (\$125,000). Any unspent portions of the one hundred twenty-five thousand dollars (\$125,000)

allocated for a given quarter may be carried over to subsequent quarters, provided the annual contract sum does not exceed five hundred thousand dollars (\$500,000). Payment to Contractor shall be made based upon invoice received, provided that Contractor is not in default under any provision of this Contract and has submitted a complete and accurate invoice of payment due with documentation and deliverables attached supporting the invoice of payment due. Contractor's fees shall include all applicable taxes, and any additional taxes that are not included remain the responsibility of the Contractor.

5.2 The Contractor shall not be entitled to payment or reimbursement for any tasks or services performed, nor for any incidental or administrative expenses whatsoever incurred in or incidental to performance hereunder, except as specified herein. Assumption or takeover of any of the Contractor's duties, responsibilities, or obligations, or performance of same by any entity other than the Contractor, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without consideration for any reason whatsoever, shall occur only with the County's express prior written approval.

5.3 The Contractor shall maintain a system of record keeping that will allow the Contractor to determine when it has incurred seventy-five percent (75%) of the total contract authorization under this Contract. Upon occurrence of this event, the Contractor shall send written notification to the Chief Executive Office at the address herein provided in *Exhibit E - County's Administration*.

5.4 No Payment for Services Provided Prior to Execution of Contract or Following Expiration/Termination of Contract

The Contractor shall have no claim against County for payment of any money or reimbursement, of any kind whatsoever, for any service provided by the Contractor prior to the commencement of the contract term or after the expiration or other termination of this Contract. Should the Contractor receive any such payment it shall immediately notify

County and shall immediately repay all such funds to County. Payment by County for services rendered after expiration/termination of this Contract shall not constitute a waiver of County's right to recover such payment from the Contractor. This provision shall survive the expiration or other termination of this Contract.

5.5 Invoices and Payments

- 5.5.1 The Contractor shall invoice the County only for providing the tasks, deliverables, goods, services, and other work specified in *Exhibit A - Statement of Work* and elsewhere hereunder. The Contractor shall prepare invoices, which shall include the charges owed to the Contractor by the County under the terms of this Contract. The Contractor's payments shall be as provided in *Exhibit B - Pricing Schedule* and *Exhibit C – Payment Schedule*. Contractor shall be paid only for the tasks, deliverables, goods, services, and other work approved in writing by the County. If the County does not approve work in writing, no payment shall be due to the Contractor for that work.
- 5.5.2 The Contractor's invoices shall be priced in accordance with *Exhibit B - Pricing Schedule* and submitted to County according to *Exhibit C – Payment Schedule*.
- 5.5.3 The Contractor's invoices shall contain the information set forth in *Exhibit A - Statement of Work* describing the tasks, deliverables, goods, services, work hours, and facility and/or other work for which payment is claimed.
- 5.5.4 The Contractor shall submit invoices to the County on a quarterly basis as required by *Exhibit C – Payment Schedule*, within sixty (60) calendar days from the end of the service quarter.
- 5.5.5 Contractor shall submit its invoices, with documentation supporting the invoiced amounts, and the required deliverables. All invoices under this Contract shall be submitted in two (2) copies to County Contract Manager at the following address:

Lisa Rizzo
Chief Executive Office
Service Integration Branch
222 S. Hill Street, 5th Floor
Los Angeles, CA 90012

- 5.5.6 **County Approval of Invoices.** All invoices submitted by the Contractor for payment must have the written approval of the County's Project Manager prior to any payment thereof. Upon approval of the required deliverables, the County Project Manager shall review the invoice and make adjustments for any liquidated damages or other offset authorized by the Contract, and authorize payment of an accurate invoice as soon as possible after receipt of Contractor's billing. In no event shall the County be liable or responsible for any payment prior to such written approval. Approval for payment will not be unreasonably withheld.

6.0 ADMINISTRATION OF CONTRACT - COUNTY

A listing of all County Administration referenced in the following sub-paragraphs are designated in *Exhibit E - County's Administration*. The County shall notify the Contractor in writing of any change in the names or addresses shown.

6.1 County's Project Director

Responsibilities of the County's Project Director include:

- ensuring that the objectives of this Contract are met; and
- providing direction to the Contractor in the areas relating to County policy, information requirements, and procedural requirements.

6.2 County's Project Manager

The responsibilities of the County's Project Manager include:

- meeting with the Contractor's Project Manager on a regular basis; and
- inspecting any and all tasks, deliverables, goods, services, or other work provided by or on behalf of the Contractor.

The County's Project Manager is not authorized to make any changes in any of the terms and conditions of this Contract and is not authorized to further obligate County in any respect whatsoever.

6.3 County's Contract Manager

The County's Contract Manager is responsible for overseeing the day-to-day administration of this Contract.

7.0 ADMINISTRATION OF CONTRACT – CONTRACTOR

7.1 Contractor's Project Manager

7.1.1 The Contractor's Project Manager is designated in *Exhibit F - Contractor's Administration*. The Contractor shall notify the County in writing of any change in the name or address of the Contractor's Project Manager.

7.1.2 The Contractor's Project Manager shall be responsible for the Contractor's day-to-day activities as related to this Contract and shall coordinate with County's Project Manager and County's Contract Manager on a regular basis.

7.2 INTENTIONALLY LEFT BLANK

7.3 Contractor's Staff Identification

Contractor shall provide, at Contractor's expense, all staff providing services under this Contract with a photo identification badge.

7.3.1 Contractor is responsible to ensure that employees have obtained a County ID badge before they are assigned to work in a County facility. Contractor personnel may be asked to leave a County facility by a County representative if they do not have the proper County ID badge on their person.

7.3.2 Contractor shall notify the County within one (1) business day when staff is terminated from working under this Contract. Contractor shall retrieve and return an employee's ID badge to the County on the next business day after the employee has terminated employment with the Contractor.

7.3.3 If County requests the removal of Contractor's staff, Contractor shall retrieve and return an employee's ID badge to the County on the next business day after the employee has been removed from working on the County's Contract.

7.4 Background and Security Investigations

Contractor acknowledges that all of Contractor's employees and any subcontractor's employees performing work under this Contract must undergo a background investigation as a condition of work under this Contract. County acknowledges that Contractor's background and security investigation procedures are sufficient. If Contractor's or subcontractor's employee fails the background clearance investigation, Contractor shall notify County immediately. County may request that the Contractor or subcontractor employee be immediately removed from working on the County Contract at any time during the term of this Contract.

7.5 Confidentiality

7.5.1 The Contractor shall maintain the confidentiality of all records obtained from the County under this Contract in accordance with all applicable federal, State or local laws, ordinances, regulations and directives relating to confidentiality.

7.5.2 The Contractor shall inform all of its officers, employees, agents and subcontractors providing services hereunder of the confidentiality provisions of this Contract.

7.5.3 The Contractor shall sign and adhere to the provisions of the *"Contractor Acknowledgement and Confidentiality Agreement" Exhibit G-1*. The Contractor shall require all of its officers, employees, agents and subcontractors providing services hereunder to sign the applicable *"Contractor Employee Acknowledgement and Confidentiality Agreement," Exhibit G-2*, or *"Contractor Non-Employee Acknowledgement and Confidentiality Agreement," Exhibit G-3*.

- 7.5.4 For records obtained by either Contractor or County under this Contract, the Contractor and County agree to maintain confidentiality in accordance with all applicable federal, state and/or local laws, regulations and directives relating to confidentiality.

8.0 STANDARD TERMS AND CONDITIONS

8.1 AMENDMENTS

- 8.1.1 For any change which affects the scope of work, Contract Sum, payments, or any other term or condition included under this Contract, an Amendment shall be prepared in writing and executed by the Contractor and by the County.
- 8.1.2 The County's Board of Supervisors or Chief Executive Officer or designee may require the addition and/or change of certain terms and conditions in the Contract during the term of this Contract. The County reserves the right to add and/or change such provisions as required by the County's Board of Supervisors or Chief Executive Officer. To implement such changes, an Amendment to the Contract shall be prepared in writing and executed by the Contractor and by the Chief Executive Officer.
- 8.1.3 County may, at its sole discretion, authorize extensions of time as defined in Paragraph 4.0 - Term of Contract. The Contractor agrees that such extensions of time shall not change any other term or condition of this Contract during the period of such extensions. To implement an extension of time, an Amendment to the Contract shall be prepared and executed by the Contractor and by the County.

8.2 ASSIGNMENT AND DELEGATION

- 8.2.1 The Contractor shall not assign its rights or delegate its duties under this Contract, or both, whether in whole or in part, without the prior written consent of County, in its discretion, and any attempted assignment or delegation without such consent shall be null and void. For purposes of this sub-paragraph, County consent shall require a written amendment to the Contract, which is formally

approved and executed by the parties. Any payments by the County to any approved delegate or assignee on any claim under this Contract shall be deductible, at County's sole discretion, against the claims, which the Contractor may have against the County.

8.2.2 Shareholders, partners, members, or other equity holders of Contractor may transfer, sell, exchange, assign, or divest themselves of any interest they may have therein. However, in the event any such sale, transfer, exchange, assignment, or divestment is effected in such a way as to give majority control of Contractor to any person(s), corporation, partnership, or legal entity other than the majority controlling interest therein at the time of execution of the Contract, such disposition is an assignment requiring the prior written consent of County in accordance with applicable provisions of this Contract.

8.2.3 If any assumption, assignment, delegation, or takeover of any of the Contractor's duties, responsibilities, obligations, or performance of same by any entity other than the Contractor, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without consideration for any reason whatsoever without County's express prior written approval, shall be a material breach of the Contract which may result in the termination of this Contract. In the event of such termination, County shall be entitled to pursue the same remedies against Contractor as it could pursue in the event of default by Contractor.

8.3 AUTHORIZATION WARRANTY

The Contractor represents and warrants that the person executing this Contract for the Contractor is an authorized agent who has actual authority to bind the Contractor to each and every term, condition, and obligation of this Contract and that all requirements of the Contractor have been fulfilled to provide such actual authority.

8.4 BUDGET REDUCTIONS

In the event that the County's Board of Supervisors adopts, in any fiscal year, a County Budget which provides for reductions in the salaries and benefits paid to the majority of County employees and imposes similar reductions with respect to County Contracts, the County reserves the right to reduce its payment obligation under this Contract correspondingly for that fiscal year and any subsequent fiscal year during the term of this Contract (including any extensions), and the services to be provided by the Contractor under this Contract shall also be reduced correspondingly. The County's notice to the Contractor regarding said reduction in payment obligation shall be provided within thirty (30) calendar days of the Board's approval of such actions. Except as set forth in the preceding sentence, the Contractor shall continue to provide all of the services set forth in this Contract.

8.5 COMPLAINTS

The Contractor shall develop, maintain and operate procedures for receiving, investigating and responding to complaints.

8.5.1 Within ten (10) business days after Contract effective date, the Contractor shall upon request provide the County with the Contractor's policy for receiving, investigating and responding to user complaints.

8.5.2 The County will review the Contractor's policy and provide the Contractor with approval of said plan or with requested changes.

8.5.3 If the County requests changes in the Contractor's policy, the Contractor shall make such changes and resubmit the plan within five (5) business days for County approval.

8.5.4 If, at any time, the Contractor wishes to change the Contractor's policy, the Contractor shall submit proposed changes to the County for approval before implementation.

8.5.5 The Contractor shall preliminarily investigate all complaints and notify the County's Project Manager of the status of the investigation within five (5) business days of receiving the complaint.

8.5.6 When complaints cannot be resolved informally, a system of follow-through shall be instituted which adheres to formal plans for specific actions and strict time deadlines.

8.5.7 Copies of all written responses shall be sent to the County's Project Manager within three (3) business days of mailing to the complainant.

8.6 COMPLIANCE WITH APPLICABLE LAW

8.6.1 The Contractor shall comply with all applicable Federal, State, and local laws, rules, regulations, ordinances, and directives, and all provisions required thereby to be included in this Contract are hereby incorporated herein by reference.

8.6.2 The Contractor shall indemnify and hold harmless the County from and against any and all liability, damages, costs, and expenses, including, but not limited to, defense costs and attorneys' fees, arising from or related to any violation on the part of the Contractor or its employees, agents, or subcontractors of any such laws, rules, regulations, ordinances, or directives.

8.7 COMPLIANCE WITH CIVIL RIGHTS LAWS

The Contractor hereby assures that it will comply with Subchapter VI of the Civil Rights Act of 1964, 42 USC Sections 2000 (e) (1) through 2000 (e) (17), to the end that no person shall, on the grounds of race, creed, color, sex, religion, ancestry, age, condition of physical handicap, marital status, political affiliation, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Contract or under any project, program, or activity supported by this Contract. The Contractor shall comply with *Exhibit D - Contractor's EEO Certification*.

8.8 COMPLIANCE WITH THE COUNTY'S JURY SERVICE PROGRAM

8.8.1 Jury Service Program:

This Contract is subject to the provisions of the County's ordinance entitled Contractor Employee Jury Service ("Jury Service Program") as codified in Sections 2.203.010 through 2.203.090 of the Los Angeles County Code, a copy of which is attached as *Exhibit H* and incorporated by reference into and made a part of this Contract.

8.8.2 Written Employee Jury Service Policy.

1. Unless the Contractor has demonstrated to the County's satisfaction either that the Contractor is not a "Contractor" as defined under the Jury Service Program (Section 2.203.020 of the County Code) or that the Contractor qualifies for an exception to the Jury Service Program (Section 2.203.070 of the County Code), the Contractor shall have and adhere to a written policy that provides that its Employees shall receive from the Contractor, on an annual basis, no less than five days of regular pay for actual jury service. The policy may provide that Employees deposit any fees received for such jury service with the Contractor or that the Contractor deduct from the Employee's regular pay the fees received for jury service.
2. For purposes of this sub-paragraph, "Contractor" means a person, partnership, corporation or other entity which has a contract with the County or a subcontract with a County Contractor and has received or will receive an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts. "Employee" means any California resident who is a full-time employee of the Contractor. "Full-time" means 40 hours or more worked per week, or a lesser number of hours if: 1) the lesser number is a recognized industry standard as determined by the County, or 2) Contractor has a long-standing practice that defines the lesser number of hours as full-time. Full-time employees

providing short-term, temporary services of 90 days or less within a 12-month period are not considered full-time for purposes of the Jury Service Program. If the Contractor uses any Subcontractor to perform services for the County under the Contract, the Subcontractor shall also be subject to the provisions of this sub-paragraph. The provisions of this sub-paragraph shall be inserted into any such subcontract agreement and a copy of the Jury Service Program shall be attached to the agreement.

3. If the Contractor is not required to comply with the Jury Service Program when the Contract commences, the Contractor shall have a continuing obligation to review the applicability of its "exception status" from the Jury Service Program, and the Contractor shall immediately notify the County if the Contractor at any time either comes within the Jury Service Program's definition of "Contractor" or if the Contractor no longer qualifies for an exception to the Jury Service Program. In either event, the Contractor shall immediately implement a written policy consistent with the Jury Service Program. The County may also require, at any time during the Contract and at its sole discretion, that the Contractor demonstrate to the County's satisfaction that the Contractor either continues to remain outside of the Jury Service Program's definition of "Contractor" and/or that the Contractor continues to qualify for an exception to the Program.
4. Contractor's violation of this sub-paragraph of the Contract may constitute a material breach of the Contract. In the event of such material breach, County may, in its sole discretion, terminate the Contract and/or bar the Contractor from the

award of future County contracts for a period of time consistent with the seriousness of the breach.

8.9 CONFLICT OF INTEREST

8.9.1 No County employee whose position with the County enables such employee to influence the award of this Contract or any competing Contract, and no spouse or economic dependent of such employee, shall be employed in any capacity by the Contractor or have any other direct or indirect financial interest in this Contract. No officer or employee of the Contractor who may financially benefit from the performance of work hereunder shall in any way participate in the County's approval, or ongoing evaluation, of such work, or in any way attempt to unlawfully influence the County's approval or ongoing evaluation of such work.

8.9.2 The Contractor shall comply with all conflict of interest laws, ordinances, and regulations now in effect or hereafter to be enacted during the term of this Contract. The Contractor warrants that it is not now aware of any facts that create a conflict of interest. If the Contractor hereafter becomes aware of any facts that might reasonably be expected to create a conflict of interest, it shall immediately make full written disclosure of such facts to the County. Full written disclosure shall include, but is not limited to, identification of all persons implicated and a complete description of all relevant circumstances. Failure to comply with the provisions of this sub-paragraph shall be a material breach of this Contract.

8.10 CONSIDERATION OF HIRING COUNTY EMPLOYEES TARGETED FOR LAYOFF/OR RE-EMPLOYMENT LIST

Should the Contractor require additional or replacement personnel after the effective date of this Contract to perform the services set forth herein, the Contractor shall give first consideration for such employment openings to qualified, permanent County employees who are targeted for layoff or

qualified, former County employees who are on a re-employment list during the life of this Contract.

8.11 CONSIDERATION OF HIRING GAIN/GROW PROGRAM PARTICIPANTS

8.11.1 Should the Contractor require additional or replacement personnel after the effective date of this Contract, the Contractor shall give consideration for any such employment openings to participants in the County's Department of Public Social Services Greater Avenues for Independence (GAIN) Program or General Relief Opportunity for Work (GROW) Program who meet the Contractor's minimum qualifications for the open position. For this purpose, consideration shall mean that the Contractor will interview qualified candidates. The County will refer GAIN/GROW participants by job category to the Contractor.

8.11.2 In the event that both laid-off County employees and GAIN/GROW participants are available for hiring, County employees shall be given first priority.

8.12 CONTRACTOR RESPONSIBILITY AND DEBARMENT

8.12.1 Responsible Contractor

A responsible Contractor is a Contractor who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity and experience to satisfactorily perform the contract. It is the County's policy to conduct business only with responsible Contractors.

8.12.2 Chapter 2.202 of the County Code

The Contractor is hereby notified that, in accordance with Chapter 2.202 of the County Code, if the County acquires information concerning the performance of the Contractor on this or other contracts which indicates that the Contractor is not responsible, the County may, in addition to other remedies provided in the Contract, debar the Contractor from bidding or proposing on, or being awarded, and/or performing work on County contracts for a specified period of time, which generally will not exceed five years

but may exceed five years or be permanent if warranted by the circumstances, and terminate any or all existing Contracts the Contractor may have with the County.

8.12.3 Non-responsible Contractor

The County may debar a Contractor if the Board of Supervisors finds, in its discretion, that the Contractor has done any of the following: (1) violated a term of a contract with the County or a nonprofit corporation created by the County, (2) committed an act or omission which negatively reflects on the Contractor's quality, fitness or capacity to perform a contract with the County, any other public entity, or a nonprofit corporation created by the County, or engaged in a pattern or practice which negatively reflects on same, (3) committed an act or offense which indicates a lack of business integrity or business honesty, or (4) made or submitted a false claim against the County or any other public entity.

8.12.4 Contractor Hearing Board

1. If there is evidence that the Contractor may be subject to debarment, the Department will notify the Contractor in writing of the evidence which is the basis for the proposed debarment and will advise the Contractor of the scheduled date for a debarment hearing before the Contractor Hearing Board.
2. The Contractor Hearing Board will conduct a hearing where evidence on the proposed debarment is presented. The Contractor and/or the Contractor's representative shall be given an opportunity to submit evidence at that hearing. After the hearing, the Contractor Hearing Board shall prepare a tentative proposed decision, which shall contain a recommendation regarding whether the Contractor should be debarred, and, if so, the appropriate length of time of the debarment. The Contractor and the Department shall be

- provided an opportunity to object to the tentative proposed decision prior to its presentation to the Board of Supervisors.
3. After consideration of any objections, or if no objections are submitted, a record of the hearing, the proposed decision, and any other recommendation of the Contractor Hearing Board shall be presented to the Board of Supervisors. The Board of Supervisors shall have the right to modify, deny, or adopt the proposed decision and recommendation of the Contractor Hearing Board.
 4. If a Contractor has been debarred for a period longer than five (5) years, that Contractor may after the debarment has been in effect for at least five (5) years, submit a written request for review of the debarment determination to reduce the period of debarment or terminate the debarment. The County may, in its discretion, reduce the period of debarment or terminate the debarment if it finds that the Contractor has adequately demonstrated one or more of the following: (1) elimination of the grounds for which the debarment was imposed; (2) a bona fide change in ownership or management; (3) material evidence discovered after debarment was imposed; or (4) any other reason that is in the best interests of the County.
 5. The Contractor Hearing Board will consider a request for review of a debarment determination only where (1) the Contractor has been debarred for a period longer than five (5) years; (2) the debarment has been in effect for at least five (5) years; and (3) the request is in writing, states one or more of the grounds for reduction of the debarment period or termination of the debarment, and includes supporting documentation. Upon receiving an appropriate request, the Contractor Hearing Board will provide notice of the hearing

on the request. At the hearing, the Contractor Hearing Board shall conduct a hearing where evidence on the proposed reduction of debarment period or termination of debarment is presented. This hearing shall be conducted and the request for review decided by the Contractor Hearing Board pursuant to the same procedures as for a debarment hearing.

6. The Contractor Hearing Board's proposed decision shall contain a recommendation on the request to reduce the period of debarment or terminate the debarment. The Contractor Hearing Board shall present its proposed decision and recommendation to the Board of Supervisors. The Board of Supervisors shall have the right to modify, deny, or adopt the proposed decision and recommendation of the Contractor Hearing Board.

8.12.5 Subcontractors of Contractor

These terms shall also apply to Subcontractors of County Contractors.

8.13 CONTRACTOR'S ACKNOWLEDGEMENT OF COUNTY'S COMMITMENT TO THE SAFELY SURRENDERED BABY LAW

The Contractor acknowledges that the County places a high priority on the implementation of the Safely Surrendered Baby Law. The Contractor understands that it is the County's policy to encourage all County Contractors to voluntarily post the County's "Safely Surrendered Baby Law" poster in a prominent position at the Contractor's place of business. The Contractor shall also encourage its Subcontractors, if any, to post this poster in a prominent position in the Subcontractor's place of business. The County's Department of Children and Family Services will supply the Contractor with the poster to be used. Information on how to receive the poster can be found on the Internet at www.babysafela.org.

8.14 CONTRACTOR'S WARRANTY OF ADHERENCE TO COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM

8.14.1 The Contractor acknowledges that the County has established a goal of ensuring that all individuals who benefit financially from the County through contract are in compliance with their court-ordered child, family and spousal support obligations in order to mitigate the economic burden otherwise imposed upon the County and its taxpayers.

8.14.2 As required by the County's Child Support Compliance Program (County Code Chapter 2.200) and without limiting the Contractor's duty under this Contract to comply with all applicable provisions of law, the Contractor warrants that it is now in compliance and shall during the term of this Contract maintain in compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653a) and California Unemployment Insurance Code Section 1088.5, and shall implement all lawfully served Wage and Earnings Withholding Orders or Child Support Services Department Notices of Wage and Earnings Assignment for Child, Family or Spousal Support, pursuant to Code of Civil Procedure Section 706.031 and Family Code Section 5246(b).

8.15 COUNTY'S QUALITY ASSURANCE PLAN

The County or its agent will evaluate the Contractor's performance under this Contract on not less than an annual basis. Such evaluation will include assessing the Contractor's compliance with all Contract terms and conditions and performance standards. Contractor deficiencies which the County determines are severe or continuing and that may place performance of the Contract in jeopardy if not corrected will be reported to the Board of Supervisors. The report will include improvement/corrective action measures taken by the County and the Contractor. If improvement does not occur consistent with the corrective action measures, the County

may terminate this Contract or impose other penalties as specified in this Contract.

8.16 DAMAGE TO COUNTY FACILITIES, BUILDINGS OR GROUNDS

8.16.1 The Contractor shall repair, or cause to be repaired, at its own cost, any and all damage to County facilities, buildings, or grounds caused by the Contractor or employees or agents of the Contractor. Such repairs shall be made immediately after the Contractor has become aware of such damage, but in no event later than thirty (30) days after the occurrence.

8.16.2 If the Contractor fails to make timely repairs, County may make any necessary repairs. All costs incurred by County, as determined by County, for such repairs shall be repaid by the Contractor by cash payment upon demand.

8.17 EMPLOYMENT ELIGIBILITY VERIFICATION

8.17.1 The Contractor warrants that it fully complies with all Federal and State statutes and regulations regarding the employment of aliens and others and that all its employees performing work under this Contract meet the citizenship or alien status requirements set forth in Federal and State statutes and regulations. The Contractor shall obtain, from all employees performing work hereunder, all verification and other documentation of employment eligibility status required by Federal and State statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, (P.L. 99-603), or as they currently exist and as they may be hereafter amended. The Contractor shall retain all such documentation for all covered employees for the period prescribed by law.

8.17.2 The Contractor shall indemnify, defend, and hold harmless, the County, its agents, officers, and employees from employer sanctions and any other liability which may be assessed against the Contractor or the County or both in connection with any alleged

violation of any Federal or State statutes or regulations pertaining to the eligibility for employment of any persons performing work under this Contract.

8.18 FACSIMILE REPRESENTATIONS

The County and the Contractor hereby agree to regard facsimile representations of original signatures of authorized officers of each party, when appearing in appropriate places on the Amendments prepared pursuant to sub-paragraph 8.1, and received via communications facilities, as legally sufficient evidence that such original signatures have been affixed to Amendments to this Contract, such that the parties need not follow up facsimile transmissions of such documents with subsequent (non-facsimile) transmission of "original" versions of such documents.

8.19 FAIR LABOR STANDARDS

The Contractor shall comply with all applicable provisions of the Federal Fair Labor Standards Act and shall indemnify, defend, and hold harmless the County and its agents, officers, and employees from any and all liability, including, but not limited to, wages, overtime pay, liquidated damages, penalties, court costs, and attorneys' fees arising under any wage and hour law, including, but not limited to, the Federal Fair Labor Standards Act, for work performed by the Contractor's employees for which the County may be found jointly or solely liable.

8.20 FORCE MAJEURE

8.20.1 Neither party shall be liable for such party's failure to perform its obligations under and in accordance with this Contract, if such failure arises out of fires, floods, epidemics, quarantine restrictions, other natural occurrences, strikes, lockouts (other than a lockout by such party or any of such party's subcontractors), freight embargoes, or other similar events to those described above, but in every such case the failure to perform must be totally beyond the control and without any fault or negligence of such party (such

events are referred to in this sub-paragraph as "force majeure events").

8.20.2 Notwithstanding the foregoing, a default by a subcontractor of Contractor shall not constitute a force majeure event, unless such default arises out of causes beyond the control of both Contractor and such subcontractor, and without any fault or negligence of either of them. In such case, Contractor shall not be liable for failure to perform, unless the goods or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit Contractor to meet the required performance schedule. As used in this sub-paragraph, the term "subcontractor" and "subcontractors" mean subcontractors at any tier.

8.20.3 In the event Contractor's failure to perform arises out of a force majeure event, Contractor agrees to use commercially reasonable best efforts to obtain goods or services from other sources, if applicable, and to otherwise mitigate the damages and reduce the delay caused by such force majeure event.

8.21 GOVERNING LAW, JURISDICTION, AND VENUE

This Contract shall be governed by, and construed in accordance with, the laws of the State of California. The Contractor agrees and consents to the exclusive jurisdiction of the courts of the State of California for all purposes regarding this Contract and further agrees and consents that venue of any action brought hereunder shall be exclusively in the County of Los Angeles.

8.22 INDEPENDENT CONTRACTOR STATUS

8.22.1 This Contract is by and between the County and the Contractor and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association, as between the County and the Contractor. The employees and agents of one party shall not be, or be construed to be, the employees or agents of the other party for any purpose whatsoever.

- 8.22.2 The Contractor shall be solely liable and responsible for providing to, or on behalf of, all persons performing work pursuant to this Contract all compensation and benefits. The County shall have no liability or responsibility for the payment of any salaries, wages, unemployment benefits, disability benefits, Federal, State, or local taxes, or other compensation, benefits, or taxes for any personnel provided by or on behalf of the Contractor.
- 8.22.3 The Contractor understands and agrees that all persons performing work pursuant to this Contract are, for purposes of Workers' Compensation liability, solely employees of the Contractor and not employees of the County. The Contractor shall be solely liable and responsible for furnishing any and all Workers' Compensation benefits to any person as a result of any injuries arising from or connected with any work performed by or on behalf of the Contractor pursuant to this Contract.
- 8.22.4 The Contractor shall adhere to the provisions stated in subparagraph 7.5 - Confidentiality.

8.23 INDEMNIFICATION

To the extent provided by law, the Contractor shall indemnify, defend and hold harmless the County, its Special Districts, elected and appointed officers, employees, and agents from and against any and all liability, including but not limited to demands, claims, actions, fees, costs, and expenses (including attorney and expert witness fees), arising from or connected with the Contractor's acts and/or omissions arising from and/or relating to this Contract. The foregoing shall not apply to claims or causes of action caused by the sole negligence of the County, its Special Districts, its officials, officers and employees.

8.24 GENERAL INSURANCE REQUIREMENTS

Without limiting the Contractor's indemnification of the County and during the term of this Contract, the Contractor shall provide and maintain, and shall require all of its Subcontractors to maintain, the following programs

of insurance specified in this Contract. Such insurance shall be primary to and not contributing with any other insurance or self-insurance programs maintained by the County. Such coverage shall be provided and maintained at the Contractor's own expense.

8.24.1 Evidence of Insurance: Certificate(s) or other evidence of coverage satisfactory to the County shall be delivered to County Contract Manager:

Lisa Rizzo
Chief Executive Office
Service Integration Branch
222 S. Hill Street, 5th Floor
Los Angeles, CA 90012

prior to commencing services under this Contract. Such certificates or other evidence shall:

- Specifically identify this Contract;
- Clearly evidence all coverages required in this Contract;
- Contain the express condition that the County is to be given written notice by mail at least thirty (30) days in advance of cancellation for all policies evidenced on the certificate of insurance;
- Include copies of the additional insured endorsement to the commercial general liability policy, adding the County of Los Angeles, its Special Districts, its officials, officers and employees as insureds for all activities arising from this Contract; and
- Contractor shall be permitted to self insure. Contractor shall identify any subcontractor self-insured retentions for the County's approval. The County retains the right to require the Contractor's subcontractors to reduce or eliminate such self-insured retentions as they apply to the County, or, require the Contractor's subcontractors to provide a bond guaranteeing

payment of all such retained losses and related costs, including, but not limited to, expenses or fees, or both, related to investigations, claims administrations, and legal defense. Such bond shall be executed by a corporate surety licensed to transact business in the State of California.

8.24.2 Insurer Financial Ratings: Insurance is to be provided by an insurance company acceptable to the County with an A.M. Best rating of not less than A:VII unless otherwise approved by the County.

8.24.3 Failure to Maintain Coverage: Failure by the Contractor to maintain the required insurance, or to provide evidence of insurance coverage acceptable to the County, shall constitute a material breach of the Contract upon which the County may immediately terminate or suspend this Contract. The County, at its sole option, may obtain damages from the Contractor resulting from said breach. Alternatively, the County may purchase such required insurance coverage, and without further notice to the Contractor, the County may deduct from sums due to the Contractor any premium costs advanced by the County for such insurance.

8.24.4 Notification of Incidents, Claims or Suits: Contractor shall report to the County:

- Any accident or incident relating to services performed under this Contract which involves injury or property damage which may result in the filing of a claim or lawsuit against the Contractor and/or the County. Such report shall be made in writing within twenty-four (24) hours of occurrence.
- Any third party claim or lawsuit filed against the Contractor arising from or related to services performed by the Contractor under this Contract.
- Any injury to a Contractor employee that occurs on County

property. This report shall be submitted on a County "Non-employee Injury Report" to the County's Project Manager.

- Any loss, disappearance, destruction, misuse, or theft of any kind whatsoever of County property, monies or securities entrusted to the Contractor under the terms of this Contract.

8.24.5 Compensation for County Costs: In the event that the Contractor fails to comply with any of the indemnification or insurance requirements of this Contract, and such failure to comply results in any costs to the County, the Contractor shall pay full compensation for all costs incurred by the County.

8.24.6 Insurance Coverage Requirements for Subcontractors: The Contractor shall ensure any and all Subcontractors performing services under this Contract meet the insurance requirements of this Contract by either:

- The Contractor providing evidence of insurance covering the activities of Subcontractors, or
- The Contractor providing evidence submitted by Subcontractors evidencing that Subcontractors maintain the required insurance coverage. The County retains the right to obtain copies of evidence of Subcontractor insurance coverage at any time.

8.25 INSURANCE COVERAGE REQUIREMENTS

8.25.1 General Liability insurance written on ISO policy form CG 00 01 or its equivalent with limits of not less than the following:

General Aggregate:	\$2 million
Products/Completed Operations Aggregate:	\$1 million
Personal and Advertising Injury:	\$1 million
Each Occurrence:	\$1 million

8.25.2 Automobile Liability written on ISO policy form CA 00 01 or its equivalent with a limit of liability of not less than \$1 million for each accident. Such insurance shall include coverage for all

“owned”, “hired” and “non-owned” vehicles, or coverage for “any auto”.

8.25.3 Workers’ Compensation and Employers’ Liability insurance providing workers’ compensation benefits, as required by the Labor Code of the State of California or by any other state, and for which the Contractor is responsible. If the Contractor’s employees will be engaged in maritime employment, coverage shall provide workers’ compensation benefits as required by the U.S. Longshore and Harbor Workers’ Compensation Act, Jones Act or any other federal law for which the Contractor is responsible.

In all cases, the above insurance also shall include Employers’ Liability coverage with limits of not less than the following:

Each Accident:	\$1 million
Disease - policy limit:	\$1 million
Disease - each employee:	\$1 million

8.26 LIQUIDATED DAMAGES

8.26.1 If, in the judgment of the Chief Executive Officer or his designee, the Contractor is deemed to be non-compliant with the terms and obligations assumed hereby, the Chief Executive Officer or his designee, his option, in addition to, or in lieu of, other remedies provided herein, may withhold the entire payment or deduct pro rata from the Contractor’s invoice for work not performed. A description of the work not performed and the amount to be withheld or deducted from payments to the Contractor from the County, will be forwarded to the Contractor by the Chief Executive Officer or his designee, in a written notice describing the reasons for said action.

8.26.2 If the Chief Executive Officer or his designee, determines that there are deficiencies in the performance of this Contract that the Chief Executive Officer, or his designee, deems are correctable

by the Contractor over a certain time span, the Chief Executive Officer or his designee, will provide a written notice to the Contractor to correct the deficiency within specified time frames. Should the Contractor fail to correct deficiencies within said time frame, the Chief Executive Officer, or his designee, may:

(a) Deduct from the Contractor's payment, pro rata, those applicable portions of the Monthly Contract Sum; and/or

(b) Deduct liquidated damages. The parties agree that it will be impracticable or extremely difficult to fix the extent of actual damages resulting from the failure of the Contractor to correct a deficiency within the specified time frame. The parties hereby agree that under the current circumstances a reasonable estimate of such damages is One Hundred Dollars (\$100) per day per infraction, or as specified in the *Performance Requirements Summary (PRS) Chart*, as defined in *Exhibit Q*, hereunder or elsewhere in this Contract, and that the Contractor shall be liable to the County for liquidated damages in said amount. Said amount shall be deducted from the County's payment to the Contractor; and/or

(c) Upon giving thirty (30) days notice to the Contractor for failure to correct the deficiencies, the County may correct any and all deficiencies and the total costs incurred by the County for completion of the work by an alternate source, whether it be County forces or separate private contractor, will be deducted and forfeited from the payment to the Contractor from the County, as determined by the County.

8.26.3 The action noted in sub-paragraph 8.26.2 shall not be construed as a penalty, but as adjustment of payment to the Contractor to recover the County cost due to the failure of the Contractor to complete or comply with the provisions of this Contract.

8.26.4 This sub-paragraph shall not, in any manner, restrict or limit the County's right to damages for any breach of this Contract provided by law or as specified in the PRS or sub-paragraph 8.26.2, and shall not, in any manner, restrict or limit the County's right to terminate this Contract as agreed to herein.

8.27 MOST FAVORED PUBLIC ENTITY

If the Contractor's prices decline, or should the Contractor at any time during the term of this Contract provide the same goods or services under similar quantity and delivery conditions to the State of California or any county, municipality, or district of the State at prices below those set forth in this Contract, then such lower prices shall be immediately extended to the County.

8.28 NONDISCRIMINATION AND AFFIRMATIVE ACTION

- 8.28.1 The Contractor certifies and agrees that all persons employed by it, its affiliates, subsidiaries, or holding companies are and shall be treated equally without regard to or because of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, in compliance with all applicable Federal and State anti-discrimination laws and regulations.
- 8.28.2 The Contractor shall certify to, and comply with, the provisions of *Exhibit D - Contractor's EEO Certification*.
- 8.28.3 The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, in compliance with all applicable Federal and State anti-discrimination laws and regulations. Such action shall include, but is not limited to: employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or

termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

- 8.28.4 The Contractor certifies and agrees that it will deal with its subcontractors, bidders, or vendors without regard to or because of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation.
- 8.28.5 The Contractor certifies and agrees that it, its affiliates, subsidiaries, or holding companies shall comply with all applicable Federal and State laws and regulations to the end that no person shall, on the grounds of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Contract or under any project, program, or activity supported by this Contract.
- 8.28.6 The Contractor shall allow County representatives access to the Contractor's employment records during regular business hours to verify compliance with the provisions of this sub-paragraph 8.28 when so requested by the County.
- 8.28.7 If the County finds that any provisions of this sub-paragraph 8.28 have been violated, such violation shall constitute a material breach of this Contract upon which the County may terminate or suspend this Contract. While the County reserves the right to determine independently that the anti-discrimination provisions of this Contract have been violated, in addition, a determination by the California Fair Employment Practices Commission or the Federal Equal Employment Opportunity Commission that the Contractor has violated Federal or State anti-discrimination laws or regulations shall constitute a finding by the County that the Contractor has violated the anti-discrimination provisions of this Contract.

8.28.8 The parties agree that in the event the Contractor violates any of the anti-discrimination provisions of this Contract, the County shall, at its sole option, be entitled to the sum of Five Hundred Dollars (\$500) for each such violation pursuant to California Civil Code Section 1671 as liquidated damages in lieu of terminating or suspending this Contract.

8.29 NON EXCLUSIVITY

Nothing herein is intended nor shall be construed as creating any exclusive arrangement with the Contractor. This Contract shall not restrict the Chief Executive Office from acquiring similar, equal or like goods and/or services from other entities or sources.

8.30 NOTICE OF DELAYS

Except as otherwise provided under this Contract, when either party has knowledge that any actual or potential situation is delaying or threatens to delay the timely performance of this Contract, that party shall, within one (1) business day, give notice thereof, including all relevant information with respect thereto, to the other party.

8.31 NOTICE OF DISPUTES

The Contractor shall bring to the attention of the County's Project Manager and/or County's Project Director any dispute between the County and the Contractor regarding the performance of services as stated in this Contract. The Contractor and the County Project Manager and/or Project Director agree to cooperate to resolve the dispute. If the dispute is still not resolved, the dispute shall be referred to the Chief Executive Officer or his designee to recommend a resolution.

8.32 NOTICE TO EMPLOYEES REGARDING THE FEDERAL EARNED INCOME CREDIT

The Contractor shall notify its employees, and shall require each Subcontractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the federal income tax laws. Such

notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice No. 1015.

8.33 NOTICE TO EMPLOYEES REGARDING THE SAFELY SURRENDERED BABY LAW

The Contractor shall notify and provide to its employees, and shall require each Subcontractor to notify and provide to its employees, a fact sheet regarding the Safely Surrendered Baby Law, its implementation in Los Angeles County, and where and how to safely surrender a baby. The fact sheet is set forth in *Exhibit I* of this Contract and is also available on the Internet at www.babysafela.org for printing purposes.

8.34 NOTICES

All notices or demands required or permitted to be given or made under this Contract shall be in writing and shall be hand delivered with signed receipt or mailed by first-class registered or certified mail, postage prepaid, addressed to the parties as identified in *Exhibits E - County's Administration* and *F - Contractor's Administration*. Addresses may be changed by either party giving ten (10) days prior written notice thereof to the other party. The Chief Executive Officer or his designee shall have the authority to issue all notices or demands required or permitted by the County under this Contract.

8.35 PROHIBITION AGAINST INDUCEMENT OR PERSUASION

Notwithstanding the above, the Contractor and the County agree that, during the term of this Contract and for a period of one (1) year thereafter, neither party shall in any way intentionally induce or persuade any employee of one party to become an employee or agent of the other party. No bar exists against any hiring action initiated through a public announcement.

8.36 PUBLIC RECORDS ACT

8.36.1 Any documents submitted by the Contractor and all information obtained in connection with the County's right to audit and inspect the Contractor's documents, books, and accounting records

pursuant to sub-paragraph 8.38 - Record Retention and Inspection/Audit Settlement of this Contract become the exclusive property of the County. All such documents become a matter of public record and shall be regarded as public records. Exceptions will be those elements in the California Government Code Section 6250 et seq. (Public Records Act) and which are marked "trade secret", "confidential", or "proprietary". The County shall not in any way be liable or responsible for the disclosure of any such records including, without limitation, those so marked, if disclosure is required by law, or by an order issued by a court of competent jurisdiction.

- 8.36.2 In the event the County is required to defend an action on a Public Records Act request for any of the aforementioned documents, information, books, records, and/or contents of a proposal marked "trade secret", "confidential", or "proprietary", the Contractor agrees to defend and indemnify the County from all costs and expenses, including reasonable attorney's fees, in action or liability arising under the Public Records Act.

8.37 PUBLICITY

- 8.37.1 The Contractor shall not disclose any details in connection with this Contract to any person or entity except as may be otherwise provided hereunder or required by law. However, in recognizing the Contractor's need to identify its services and related clients to sustain itself, the County shall not inhibit the Contractor from publishing its role under this Contract within the following conditions:

- The Contractor shall develop all publicity material in a professional manner; and
- During the term of this Contract, the Contractor shall not, and shall not authorize another to, publish or disseminate any commercial advertisements, press releases, feature articles,

or other materials using the name of the County without the prior written consent of the County's Project Director. The County shall not unreasonably withhold written consent.

8.37.2 The Contractor may, without the prior written consent of County, indicate in its proposals and sales materials that it has been awarded this Contract with the County of Los Angeles, provided that the requirements of this sub-paragraph 8.37 shall apply.

8.38 RECORD RETENTION AND INSPECTION/AUDIT SETTLEMENT

The Contractor shall maintain accurate and complete financial records of its activities and operations relating to this Contract in accordance with generally accepted accounting principles. The Contractor shall also maintain accurate and complete employment and other records relating to its performance of this Contract. The Contractor agrees that the County, or its authorized representatives, shall have access to and the right to examine, audit, excerpt, copy, or transcribe any pertinent transaction, activity, or record relating to this Contract. All such material, including, but not limited to, all financial records, bank statements, cancelled checks or other proof of payment, timecards, sign-in/sign-out sheets and other time and employment records, and proprietary data and information, shall be kept and maintained by the Contractor and shall be made available to the County during the term of this Contract and for a period of five (5) years thereafter unless the County's written permission is given to dispose of any such material prior to such time. All such material shall be maintained by the Contractor at a location in Los Angeles County, provided that if any such material is located outside Los Angeles County, then, at the County's option, the Contractor shall pay the County for travel, per diem, and other costs incurred by the County to examine, audit, excerpt, copy, or transcribe such material at such other location.

8.38.1 In the event that an audit of the Contractor is conducted specifically regarding this Contract by any Federal or State auditor, or by any auditor or accountant employed by the Contractor or otherwise,

then the Contractor shall file a copy of such audit report with the County's Auditor-Controller within thirty (30) days of the Contractor's receipt thereof, unless otherwise provided by applicable Federal or State law or under this Contract. Subject to applicable law, the County shall make a reasonable effort to maintain the confidentiality of such audit report(s).

8.38.2 Failure on the part of the Contractor to comply with any of the provisions of this sub-paragraph 8.38 shall constitute a material breach of this Contract upon which the County may terminate or suspend this Contract.

8.38.3 If, at any time during the term of this Contract or within five (5) years after the expiration or termination of this Contract, representatives of the County conduct an audit of the Contractor regarding the work performed under this Contract, and if such audit finds that the County's dollar liability for any such work is less than payments made by the County to the Contractor, then the difference shall be either: a) repaid by the Contractor to the County by cash payment upon demand or b) at the sole option of the County's Auditor-Controller, deducted from any amounts due to the Contractor from the County, whether under this Contract or otherwise. If such audit finds that the County's dollar liability for such work is more than the payments made by the County to the Contractor, then the difference shall be paid to the Contractor by the County by cash payment, provided that in no event shall the County's maximum obligation for this Contract exceed the funds appropriated by the County for the purpose of this Contract.

8.39 RECYCLED BOND PAPER

Consistent with the Board of Supervisors' policy to reduce the amount of solid waste deposited at the County landfills, the Contractor agrees to use recycled-content paper to the maximum extent possible on this Contract.

8.40 SUBCONTRACTING

- 8.40.1 The requirements of this Contract may not be subcontracted by the Contractor **without the advance written approval of the County**. Any attempt by the Contractor to subcontract without the prior consent of the County may be deemed a material breach of this Contract.
- 8.40.2 If the Contractor desires to subcontract, the Contractor shall provide the following information promptly at the County's request:
- A description of the work to be performed by the Subcontractor;
 - A draft copy of the proposed subcontract; and
 - Other pertinent information and/or certifications requested by the County, including appropriate Confidentiality Agreements as set forth in sub-paragraph 7.5 – Confidentiality.
- 8.40.3 The Contractor shall indemnify and hold the County harmless with respect to the activities of each and every Subcontractor in the same manner and to the same degree as if such Subcontractor(s) were the Contractor employees.
- 8.40.4 The Contractor shall remain fully responsible for all performances required of it under this Contract, including those that the Contractor has determined to subcontract, notwithstanding the County's approval of the Contractor's proposed subcontract.
- 8.40.5 The County's consent to subcontract shall not waive the County's right to prior and continuing approval of any and all personnel, including Subcontractor employees, providing services under this Contract. The Contractor is responsible to notify its Subcontractors of this County right.
- 8.40.6 The County's Project Director is authorized to act for and on behalf of the County with respect to approval of any subcontract and Subcontractor employees. After approval of the subcontract by the County, Contractor shall, upon request, forward a fully executed subcontract to the County for their files.

8.40.7 The Contractor shall be solely liable and responsible for all payments or other compensation to all Subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the County's consent to subcontract.

8.40.8 The Contractor shall obtain certificates of insurance, which establish that the Subcontractor maintains all the programs of insurance required by the County from each approved Subcontractor. Upon request, the Contractor shall ensure delivery of all such documents to County Contract Manager:

Lisa Rizzo
Chief Executive Office
Service Integration Branch
222 S. Hill Street, 5th Floor
Los Angeles, CA 90012

before any Subcontractor employee may perform any work hereunder.

8.40.9 The Contractor shall obtain from the Subcontractor all appropriate confidentiality forms as set forth in sub-paragraph 7.5 – Confidentiality. The Contractor shall submit the Subcontractor confidentiality forms to County prior to subcontracting.

8.41 TERMINATION FOR BREACH OF WARRANTY TO MAINTAIN COMPLIANCE WITH COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM

Failure of the Contractor to maintain compliance with the requirements set forth in sub-paragraph 8.14 - Contractor's Warranty of Adherence to County's Child Support Compliance Program, shall constitute default under this Contract. Without limiting the rights and remedies available to the County under any other provision of this Contract, failure of the Contractor to cure such default within ninety (90) calendar days of written notice shall be grounds upon which the County may terminate this Contract pursuant to

sub-paragraph 8.43 - Termination for Default and pursue debarment of the Contractor, pursuant to County Code Chapter 2.202.

8.42 TERMINATION FOR CONVENIENCE

8.42.1 This Contract may be terminated, in whole or in part, from time to time, when such action is deemed by the County, in its sole discretion, to be in its best interest. Termination of work hereunder shall be effected by notice of termination to the Contractor specifying the extent to which performance of work is terminated and the date upon which such termination becomes effective. The date upon which such termination becomes effective shall be no less than ten (10) days after the notice is sent.

8.42.2 After receipt of a notice of termination and except as otherwise directed by the County, the Contractor shall:

- Stop work under this Contract on the date and to the extent specified in such notice, and
- Complete performance of such part of the work as shall not have been terminated by such notice.

8.42.3 All material including books, records, documents, or other evidence bearing on the costs and expenses of the Contractor under this Contract shall be maintained by the Contractor in accordance with sub-paragraph 8.38, Record Retention & Inspection/Audit Settlement.

8.43 TERMINATION FOR DEFAULT

8.43.1 The County may, by written notice to the Contractor, terminate the whole or any part of this Contract, if, in the judgment of County's Project Director:

- Contractor has materially breached this Contract; or
- Contractor fails to timely provide and/or satisfactorily perform any task, deliverable, service, or other work required either under this Contract; or

- Contractor fails to demonstrate a high probability of timely fulfillment of performance requirements under this Contract, or of any obligations of this Contract and in either case, fails to demonstrate convincing progress toward a cure within five (5) working days (or such longer period as the County may authorize in writing) after receipt of written notice from the County specifying such failure.

8.43.2 In the event that the County terminates this Contract in whole or in part as provided in sub-paragraph 8.43.1, the County may procure, upon such terms and in such manner as the County may deem appropriate, goods and services similar to those so terminated. The Contractor shall be liable to the County for any and all excess costs incurred by the County, as determined by the County, for such similar goods and services. The Contractor shall continue the performance of this Contract to the extent not terminated under the provisions of this sub-paragraph.

8.43.3 Except with respect to defaults of any Subcontractor, the Contractor shall not be liable for any such excess costs of the type identified in sub-paragraph 8.43.2 if its failure to perform this Contract arises out of causes beyond the control and without the fault or negligence of the Contractor. Such causes may include, but are not limited to: acts of God or of the public enemy, acts of the County in either its sovereign or contractual capacity, acts of Federal or State governments in their sovereign capacities, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but in every case, the failure to perform must be beyond the control and without the fault or negligence of the Contractor. If the failure to perform is caused by the default of a Subcontractor, and if such default arises out of causes beyond the control of both the Contractor and Subcontractor, and without the fault or negligence of either of them,

the Contractor shall not be liable for any such excess costs for failure to perform, unless the goods or services to be furnished by the Subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required performance schedule. As used in this sub-paragraph 8.43.3, the terms "Subcontractor" and "Subcontractors" mean Subcontractor(s) at any tier.

8.43.4 If, after the County has given notice of termination under the provisions of this sub-paragraph 8.43, it is determined by the County that the Contractor was not in default under the provisions of this sub-paragraph 8.43, or that the default was excusable under the provisions of sub-paragraph 8.43.3, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to sub-paragraph 8.42 - Termination for Convenience.

8.43.5 The rights and remedies of the County provided in this sub-paragraph 8.43 shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

8.44 TERMINATION FOR IMPROPER CONSIDERATION

8.44.1 The County may, by written notice to the Contractor, immediately terminate the right of the Contractor to proceed under this Contract if it is found that consideration, in any form, was offered or given by the Contractor, either directly or through an intermediary, to any County officer, employee, or agent with the intent of securing this Contract or securing favorable treatment with respect to the award, amendment, or extension of this Contract or the making of any determinations with respect to the Contractor's performance pursuant to this Contract. In the event of such termination, the County shall be entitled to pursue the same remedies against the Contractor as it could pursue in the event of default by the Contractor.

8.44.2 The Contractor shall immediately report any attempt by a County officer or employee to solicit such improper consideration. The report shall be made either to the County manager charged with the supervision of the employee or to the County Auditor-Controller's Employee Fraud Hotline at (800) 544-6861.

8.44.3 Among other items, such improper consideration may take the form of cash, discounts, service, the provision of travel or entertainment, or tangible gifts.

8.45 TERMINATION FOR INSOLVENCY

8.45.1 The County may terminate this Contract forthwith in the event of the occurrence of any of the following:

- Insolvency of the Contractor. The Contractor shall be deemed to be insolvent if it has ceased to pay its debts for at least sixty (60) days in the ordinary course of business or cannot pay its debts as they become due, whether or not a petition has been filed under the Federal Bankruptcy Code and whether or not the Contractor is insolvent within the meaning of the Federal Bankruptcy Code;
- The filing of a voluntary or involuntary petition regarding the Contractor under the Federal Bankruptcy Code;
- The appointment of a Receiver or Trustee for the Contractor; or
- The execution by the Contractor of a general assignment for the benefit of creditors.

8.45.2 The rights and remedies of the County provided in this subparagraph 8.45 shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

8.46 TERMINATION FOR NON-ADHERENCE OF COUNTY LOBBYIST ORDINANCE

The Contractor, and each County Lobbyist or County Lobbying firm as defined in County Code Section 2.160.010 retained by the Contractor, shall fully comply with the County's Lobbyist Ordinance, County Code Chapter

2.160. Failure on the part of the Contractor or any County Lobbyist or County Lobbying firm retained by the Contractor to fully comply with the County's Lobbyist Ordinance shall constitute a material breach of this Contract, upon which the County may in its sole discretion, immediately terminate or suspend this Contract.

8.47 TERMINATION FOR NON-APPROPRIATION OF FUNDS

Notwithstanding any other provision of this Contract, the County shall not be obligated for the Contractor's performance hereunder or by any provision of this Contract during any of the County's future fiscal years unless and until the County's Board of Supervisors appropriates funds for this Contract in the County's Budget for each such future fiscal year. In the event that funds are not appropriated for this Contract, then this Contract shall terminate as of June 30 of the last fiscal year for which funds were appropriated. The County shall notify the Contractor in writing of any such non-allocation of funds at the earliest possible date.

8.48 VALIDITY

If any provision of this Contract or the application thereof to any person or circumstance is held invalid, the remainder of this Contract and the application of such provision to other persons or circumstances shall not be affected thereby.

8.49 WAIVER

No waiver by the County of any breach of any provision of this Contract shall constitute a waiver of any other breach or of such provision. Failure of the County to enforce at any time, or from time to time, any provision of this Contract shall not be construed as a waiver thereof. The rights and remedies set forth in this sub-paragraph 8.49 shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

8.50 WARRANTY AGAINST CONTINGENT FEES

8.50.1 The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure this Contract upon any

Contract or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business.

8.50.2 For breach of this warranty, the County shall have the right to terminate this Contract and, at its sole discretion, deduct from the Contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8.51 ASSETS

8.51.2 County shall retain title and ownership of all assets purchased, leased or otherwise acquired with funds designated by County for purposes under this Contract. "Assets" include, but are not limited to, land, buildings, improvements, machinery, vehicles, furniture, tools, intangibles, etc. All assets shall be maintained, repaired and kept track of by Contractor during the term of this Contract. Contractor shall provide to County an accounting of such assets at the termination or expiration of this Contract and shall deliver same to County at any time upon County's written request. Contractor shall have the option upon the expiration or termination of this Contract to acquire such assets at a price to be mutually agreed upon by County and Contractor.

8.51.2 Prior to disposal of any property purchased, leased or otherwise acquired by Contractor with funds from this Contract or acquired by Contractor under any predecessor agreement for the same purpose, Contractor must obtain approval from County regardless of the acquisition value. Disposition, which includes sale, trade-in, discarding, or transfer to another agency may not occur until approval is received from County.

8.51.3 Contractor shall immediately report the loss, destruction, or theft of assets purchased, leased or otherwise acquired with funds from

this Contractor acquired by Contractor under any predecessor agreement for the same purpose to County upon notice that such event has occurred. Contractor shall promptly investigate and fully document the loss, destruction, or theft of such property. Such documentation shall be provided to County within five (5) days following such loss, destruction, or theft and should be mailed to the attention of: **Lisa Rizzo, 222 S. Hill Street, 5th Floor, Los Angeles, CA 90230.**

- 8.51.4 Contractor shall exercise due care in the use, maintenance, protection, and preservation of assets or property purchased, leased or otherwise acquired with funds from this Contract or acquired by Contractor under any predecessor agreement for the same purpose, and shall assume responsibility for replacement or repair of such property during the period of the project, until the Contractor has complied with all written instructions from the County regarding the final disposition of the property.
- 8.51.5 Contractor may share use of the property and equipment or allow use by other programs, only upon written approval of County. As a condition of the approval, County may require reimbursement under this Contract for its use.
- 8.51.6 Contractor indemnifies County for any loss resulting from the operation of any asset purchased, leased or otherwise acquired with funds for this Contract as well as any default on payments for such asset.
- 8.51.7 Contractor shall obtain written approval from County prior to its or its subcontractor's purchase or lease of any asset valued over \$10,000 for use under this Contract.

9.0 UNIQUE TERMS AND CONDITIONS

9.1 INTENTIONALLY LEFT BLANK

9.2 CONTRACTOR'S OBLIGATIONS AS A "BUSINESS ASSOCIATE" UNDER HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY ACT OF 1996 (HIPAA)

The County is subject to the Administrative Simplification requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Under this Contract, the Contractor provides services to the County and the Contractor receives, has access to, and/or creates Protected Health Information as defined in *Exhibit N* in order to provide those services. The County and the Contractor therefore agree to the terms of *Exhibit N, Contractor's Obligations As a "Business Associate" Under Health Insurance Portability & Accountability Act of 1996 (HIPAA)*.

9.3 LOCAL SMALL BUSINESS ENTERPRISE (SBE) PREFERENCE PROGRAM

- 9.3.1 This Contract is subject to the provisions of the County's ordinance entitled Local Small Business Enterprise Preference Program, as codified in Chapter 2.204 of the Los Angeles County Code.
- 9.3.2 The Contractor shall not knowingly and with the intent to defraud, fraudulently obtain, retain, attempt to obtain or retain, or aid another in fraudulently obtaining or retaining or attempting to obtain or retain certification as a Local Small Business Enterprise.
- 9.3.3 The Contractor shall not willfully and knowingly make a false statement with the intent to defraud, whether by affidavit, report, or other representation, to a County official or employee for the purpose of influencing the certification or denial of certification of any entity as a Local Small Business Enterprise.
- 9.3.4 If the Contractor has obtained certification as a Local Small Business Enterprise by reason of having furnished incorrect supporting information or by reason of having withheld information, and which knew, or should have known, the information furnished was incorrect or the information withheld

was relevant to its request for certification, and which by reason of such certification has been awarded this contract to which it would not otherwise have been entitled, shall:

1. Pay to the County any difference between the contract amount and what the County's costs would have been if the contract had been properly awarded;
2. In addition to the amount described in subdivision (1), be assessed a penalty in an amount of not more than 10 percent of the amount of the contract; and
3. Be subject to the provisions of Chapter 2.202 of the Los Angeles County Code (Determinations of Contractor Non-responsibility and Contractor Debarment).

The above penalties shall also apply to any business that has previously obtained proper certification, however, as a result of a change in their status would no longer be eligible for certification, and fails to notify the state and OAAC of this information prior to responding to a solicitation or accepting a contract award.

9.4 INTENTIONALLY LEFT BLANK

9.5 INTENTIONALLY LEFT BLANK

9.6 CONTRACTOR'S CHARITABLE ACTIVITIES COMPLIANCE

The Supervision of Trustees and Fundraisers for Charitable Purposes Act regulates entities receiving or raising charitable contributions. The "Nonprofit Integrity Act of 2004" (SB 1262, Chapter 919) increased Charitable Purposes Act requirements. By requiring Contractors to complete the *Charitable Contributions Certification, Exhibit O*, the County seeks to ensure that all County contractors which receive or raise charitable contributions comply with California law in order to protect the County and its taxpayers. A Contractor which receives or raises charitable contributions without complying with its obligations under California law commits a material breach subjecting it to either contract

termination or debarment proceedings or both. (County Code Chapter 2.202)

IN WITNESS THEREOF, County has, under authority delegated by its Board of Supervisors, caused this Contract to be executed by the Chief Executive Officer. Contractor has caused this Contract to be executed by its duly authorized representative.

COUNTY OF LOS ANGELES

By_____

WILLIAM T FUJIOKA
Chief Executive Officer

Date_____

APPROVED AS TO FORM:

RAYMOND G. FORTNER, JR.
County Counsel

By_____

KATHERINE FESLER
Deputy County Counsel

CITY OF LONG BEACH

By_____

PATRICK WEST
City Manager

95-6000 733

Taxpayer Identification Number

**STATEMENT OF WORK
HOMELESS VETERANS INITIATIVE
CITY OF LONG BEACH**

I. Background

The City of Long Beach Homeless Veterans Initiative (Initiative) consists of four components, under the administration of the City of Long Beach - Department of Health and Human Services (City of Long Beach), with an allocation of three hundred fifty thousand dollars (\$350,000), and three program subcontractors, who will develop, implement and deliver services to veterans as detailed in this Statement of Work. The subcontracts are with the United States Veterans Initiative (U.S. Vets), with a funding allocation of one hundred thousand dollars (\$100,000); the Single Parents United in Kids (SPUNK), with a funding allocation of twenty-five thousand dollars (\$25,000); and the National Mental Health Association of Los Angeles (MHALA), with a funding allocation of twenty-five thousand dollars (\$25,000).

The following provides an outline of programs, staffing, services, and the specific breakdown and use of the five hundred thousand dollars (\$500,000) maximum annual contract sum for this Initiative.

II. City of Long Beach Scope of Work

The City of Long Beach will utilize three hundred fifty thousand dollars (\$350,000) to hire and provide three additional staff members and implement program services that specifically target case management services, outreach services, and mental health services for homeless veterans in the Long Beach area.

Program Staffing Requirements

One Full Time Employee (FTE) Veterans Specific Case Manager (Case Manager) will manage an active case load of fifty (50) homeless veterans per year and will work with the veterans to move them from the streets into permanent housing. The veteran's status will be verified with the Veteran's Administration (VA) by the Case Manager before services are provided. The City of Long Beach, through the work of the Case Manager, will place at least 75% of these veterans into housing and will provide wrap around services to ensure stabilization. Each client will be assisted for a minimum of six (6) months to a maximum of one (1) year after being placed in housing. The Case Manager will assist clients with gaining access to: public benefits acquisition, housing resources, employment, mental health services, medical care and other necessary social services to ensure their stability in housing. The Case Manager will work with the Veterans Specific Outreach Worker (Outreach Worker) to provide program necessities for homeless veterans engaged in services. The necessities to be acquired are designed to meet the needs of homeless veterans, and will include items such as driver's license and birth certificate fees, meal vouchers, hygiene kits, socks, and underwear. For newly housed veterans, program necessities will be purchased to assist with stabilization efforts, such as the purchase of household items, transportation, and clothing for job interviews.

One FTE Outreach Worker will serve as the initial point of contact on the streets and will connect with at least two hundred fifty (250) unduplicated homeless persons per year, of which at least

60% will be veterans. The Outreach Worker will focus services to known and new veterans living on the streets. The Outreach Worker will conduct outreach on a daily basis and/or assist clients with treatment on demand such as substance abuse, health services, and mental health services as needed. Further, they will also assist with completing necessary documentation for public benefits if the client requests or needs such assistance. The Outreach Worker will develop rapport and assist the homeless by offering services that are intended to provide housing and support services to the client. The Outreach Worker will link with the Case Manager to ensure the veteran receives all services he or she is eligible for and willing to accept. The Outreach Worker will work with the Case Manager to provide program necessities for homeless veterans engaged in services. The necessities to be acquired are designed to meet the needs of homeless veterans, and will include items such as driver's license and birth certificate fees, meal vouchers, hygiene kits, socks, and underwear. For newly housed veterans, program necessities will be purchased to assist with stabilization efforts, such as the purchase of household items, transportation, and clothing for job interviews.

One FTE Mental Health Coordinator will be responsible for writing and acquiring grants aimed at securing future funding for sustainability of the project, educating the community by developing at least two new educational pamphlets that detail the services available to veterans and address the stigma of utilizing mental health services; coordinating and participating in at least three (3) Mental Health Services Act (MHSA) planning activities through the County of Los Angeles Department of Mental Health (DMH); and developing resource and referral information regarding additional mental health programs and services available for homeless and non-homeless Long Beach residents. The Mental Health Coordinator will lead a variety of projects designed to provide better access to mental health services for veterans and referring agencies, studying the gaps in services and organizing a task force or citywide master plan that would begin to address the critical gap in mental health services. The Mental Health Coordinator will also be the City of Long Beach's official liaison to DMH and the MHSA planning efforts.

The total cost for salaries and employee benefits is \$246,349. The total cost of necessary equipment (e.g. telephone and computer) is \$11,100. The total cost of travel and mileage expenses is \$2,500. The total copying expenses is \$8,500. The total expense for community planning and events is \$18,406. The total amount to be spent on program necessities (e.g. hygiene items, identification, and clothing) is \$3,200.

Shelter Housing Needs

One hundred five (105) nights of hotel/motel vouchers at a total cost of \$9,000 and ninety-five (95) meals at a total cost of \$945 will be available to provide to homeless veterans as an incentive to engage them in services with the Outreach Worker and Case Manager. The vouchers will also ensure the veteran will have immediate housing while he or she is being assisted in obtaining permanent housing, as shelter space is limited in Long Beach.

Administrative Responsibilities

City of Long Beach administrative responsibilities include:

- 1) Planning, coordinating, and monitoring sub-contract programs, City staff, and service deliveries as described in this Statement of Work;
- 2) Hiring three (3) additional City of Long Beach staff referenced in this Section II, Program Staffing Requirements;

- 3) Ensuring that a temporary/emergency shelter and permanent housing placement is made within thirty (30) days following a vacancy;
- 4) Meeting with County Project Manager on a quarterly basis to discuss programmatic issues and on general procedural issues as needed;
- 5) Submitting invoices and written quarterly reports (Exhibit R) to County Project Manager within sixty (60) calendar days from the end of the service quarter on the status of the Initiative including but not limited to, performance outcome measures;
- 6) Ensuring quality control over the subcontracts and documenting that funds are being expended in furtherance of Initiative goals; and,
- 7) Documenting performance outcomes associated with the subcontracts.

The City of Long Beach will receive a total of \$50,000 for performing these administrative duties.

III. Sub-Contractors Scopes of Work

United States Veterans Initiative (U.S. Vets) - \$100,000

Background

According to Los Angeles County commanders of local area bases, 30-40% of the newly returning veterans are unemployed and do not know the steps for re-engaging in society, post deployment. Young veterans and/or reservists are reluctant to admit to having emotional challenges during their tour of duty because it might interfere with their top priority, which is to return home. Likewise, they are reluctant to request information on medical benefits, employment assistance or educational benefits.

Program Staffing Requirements

U.S. Vets will provide a 0.85 FTE Outreach Worker and a 0.25 FTE Clerk for a total amount of \$80,348 for salaries and employee benefits, to conduct focused outreach and service enrollment to newly returning veterans from the Iraq war. The U.S. Vets Outreach Worker will conduct at least twenty (20) outreach sessions over the course of one (1) year to local military reserve bases in Los Angeles County, to educate veterans about services available through U.S. Vets. The outreach session consists of a presentation, distribution of program brochures, and referrals to services. Through the outreach sessions, the Outreach Worker will come into contact with at least two hundred fifty (250) unduplicated homeless veterans. The veterans will be provided with referrals to services such as substance abuse, health services and mental health services. Further, the U.S. Vets Outreach Worker will assist the veterans with completing necessary documentation for public benefits if the client requests or needs such assistance. Starting with the Los Alamitos base, U.S. Vets will outreach to the units that have recently returned. The visits will start ninety (90) days after the reservists' initial return to the base when the reservists are required to attend their first weekend drill as this is often the point at which trauma is realized. Once the outreach teams have established a successful biweekly outreach schedule, outreach will continue to other reserve units around Los Angeles County. U.S. Vets will conduct additional outreach to at least two Army and two Marine bases ninety (90) days after the reservists' initial return to the base. More military bases will be added to the schedule once permission is granted.

The U.S. Vets Outreach Worker will refer newly returning veterans to the Villages at Cabrillo for emergency, transitional and permanent supportive housing and support services for homeless veterans. U.S. Vets will also refer veterans to the Veterans Administration (VA) for medical and rehabilitative services.

The U.S. Vets Clerk will assist veterans referred by the U.S Vets Outreach Worker, with obtaining appropriate supportive services. The U.S. Vets Clerk will refer veterans to the Villages at Cabrillo for supportive services such as employment assistance, medical services and benefits advocacy. The U.S. Vets Clerk will also assist veterans in completing necessary forms for enrolling in supportive services if the client requests or needs such services.

The maximum amount of \$19,652 will be used to cover the costs of travel and mileage (\$1,940); equipment (\$5,000); supplies (\$5,000); insurance (\$1,630); telephone service (\$2,400); and incentives (\$3,682) to be used to encourage clients to use services and develop on going relationships with staff. Examples of incentives include but are not limited to: toiletries, house wares, or gift cards.

U.S. Vets will provide the following services, as in-kind, to help reintegrate homeless veterans, and/or those at risk of becoming homeless back into society: transitional housing, meals, medical and mental health support, and employment assistance.

Single Parents United in Kids (SPUNK) - \$25,000

SPUNK will provide a 0.2 FTE Program Coordinator for a total salary cost of \$15,000, to assist permanently and totally disabled veterans with eliminating their child support debt owed to the County. A total of \$10,000 is allocated for office equipment (telephone, facsimile machine, and internet access).

This program will only be offered to permanently and totally disabled veterans that owe recoupment funds to the County welfare system for public social services benefits provided, not to the custodial parent. SPUNK staff will not advocate for the veteran or take a position that is contrary to the County Child Support Services Department. The program will be available at the Villages at Cabrillo for a total of eight (8) hours per week and will provide services on an appointment only basis.

SPUNK's Program Coordinator will assist at least 30 permanently and totally disabled veterans per year with the following program services:

Assist SSI-eligible veterans to:

- 1) Close a child support case;
- 2) Reinstate a suspended driver's license;
- 3) Clear a negative credit history; and
- 4) Obtain a refund on any welfare monies paid after the date of disability.

Assist veterans with reducing child support payments to:

- 1) Initiate a case audit to determine the correct child support amount owed;
- 2) Process paperwork with the child support office; and
- 3) Monitor the actions of the child support office and the veteran to ensure that documents are submitted correctly and payments are made in a timely manner.

Assist veterans with child support cases involving more than one county or state to:

- 1) Coordinate with child support office to obtain all county and state information, when multiple jurisdictions are involved;
- 2) Initiate a case audit to determine the correct amount owed;
- 3) Work with the child support office to determine if a compromise or reduction can be completed; and

4) Process appropriate paperwork for negotiating the compromise or reduction for the other county or state.

Assist veterans with Social Security Disability benefits to:

- 1) Ensure that veterans receive Social Security credit for the monthly benefits being paid to the custodial parent on behalf of the child; and
- 2) Ensure that veterans receive Social Security credit for any retroactive monies paid to the custodial parent on behalf of the child, through the audit process.

Assist veterans with multiple cases to:

- 1) Initiate audit procedures to determine correct amounts owed; and
- 2) Assist veterans with completing appropriate paperwork to negotiate a payment amount that is reasonable for the veteran to realistically pay.

Assist veterans with the notification of child support action to:

- 1) Review the legal process for serving child support notifications;
- 2) Request/obtain a copy of the court order and proof that the veteran was served with the notice of child support action from the child support office;
- 3) Initiate a referral to the Family Law Facilitator's Office for preparation of the appropriate paper work file; and
- 4) File the paperwork with the court and accompany veteran to court if necessary.

Assist veterans with establishing a payment plan for child support to:

- 1) Obtain a copy of the court order;
- 2) Obtain a referral to the Family Law Facilitator's Office to compile a request with the court; and
- 3) File the request with the court and accompany veteran to court if necessary.

Assist veterans with responding to original child support documents to:

- 1) Complete the child support documents;
- 2) Submit the child support documents to the court for filing; and
- 3) Mail copies of the child support documents to the child support office and to the veteran.

National Mental Health Association of Los Angeles (MHALA) - \$25,000

MHALA will provide a 0.2 FTE Nurse Practitioner for a total cost for salary and employee benefits of \$25,000, to conduct mental health clinical assessments aimed at identifying mental health issues to seventy-five (75) to one-hundred (100) homeless veterans identified by the Long Beach Continuum of Care system providers (the Long Beach Continuum of Care System is comprised of all Department of Housing and Urban Development funded agencies and some non-funded agencies participating in a citywide effort to coordinate homeless service planning and service system) and the Outreach Worker and/or Case Manager as having serious mental health needs in the City of Long Beach.

Services will be provided through MHALA's Homeless Assistance Program (HAP), which is the only service specifically for homeless people with mental illness in the City of Long Beach. HAP has a long history of partnership with the City of Long Beach and currently collaborates on outreach services and housing placement with the City of Long Beach and the Multi-Service Center.

HAP will provide clinical assessment services to homeless veterans who are referred by the Mental Health Coordinator, Case Manager or Outreach Worker as exhibiting mental health issues.

HAP's licensed nurse practitioner will provide psychiatric assessment and consultation, including medication consultation, to clients. The nurse practitioner will coordinate and consult with other HAP clinical and case management staff on referrals and other service/support needs, including the Case Manager and the VA for long-term assistance, if needed. HAP will serve a minimum of three (3) clients per week.

IV. Operational Expenses

City of Long Beach and its subcontractors will provide all items necessary for implementing the Initiative, such as the use of office space, equipment, supplies, and materials. As full and complete compensation for those operational costs, County will compensate the City of Long Beach the maximum amount specified in Pricing Schedule. Any operational costs over and above that amount are the responsibility of City of Long Beach and its subcontractors.

V. Performance Measures

Operational Measures

- 1) Number/Percent of homeless veterans served through case management
- 2) Number/Percent of homeless veterans contacts made through outreach
- 3) Number/Percent of mental health educational pamphlets developed
- 4) Number/Percent of mental health services activities conducted
- 5) Number/Percent of outreach sessions conducted by US Vets
- 6) Number/Percent of homeless veterans contacted through outreach sessions by US Vets
- 7) Number/Percent of outreach sessions conducted within 90 days of veterans' return from tour of duty
- 8) Number/Percent of mental health assessments provided to homeless veterans by MHALA

Performance Indicators

- 1) Number/Percent of hotel vouchers provided to homeless veterans
- 2) Number/Percent of meals provided to homeless veterans
- 3) Number/Percent of homeless veterans whose child support payment was eliminated or reduced by SPUNK
- 4) Number/Percent of homeless veterans placed into housing
- 5) Number/Percent of homeless veterans who received:
 - public benefits
 - housing resources
 - employment
 - mental health services
 - medical care
 - or other social services to ensure their stability in housing
- 6) Number/Percent of homeless veterans who received the following treatment on demand:
 - substance abuse
 - health services
 - mental health services

EXHIBIT B

**City of Long Beach Homeless Veterans Initiative
Twelve (12) Month Pricing Schedule**

City of Long Beach

Personnel

1 FTE Veterans Specific Case Manager III	\$48,000
1 FTE Mental Health Coordinator (Public Health Professional III)	\$72,233
1 FTE Veterans Specific Outreach Worker II	\$44,000
Benefits (50%)	\$82,116

Personnel Subtotal	\$246,349
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Services, Equipment and Supplies

105 hotel nights X \$85 per night	\$9,000
95 meals	\$945
Equipment (computer, phone)	\$11,100
Travel/Mileage	\$2,500
Copying	\$8,500
Community Planning/Events	\$18,406
Program Necessities (hygiene items, Identification, clothing)	\$3,200

Services, Equipment and Supplies Subtotal	\$53,651
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Administrative Cost	\$50,000
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Total City of Long Beach Allocation	\$350,000
--	------------------

United States Veterans Initiative (U.S. Vets) Subcontract

Personnel

.85 FTE Outreach Worker	\$53,550
.25 FTE Clerk	\$7,338
Benefits (31.96%)	\$19,460

Personnel Subtotal	\$80,348
---------------------------	-----------------

Services, Equipment and Supplies

Travel/Mileage	\$1,940
Equipment	\$5,000
Supplies	\$5,000
Insurance	\$1,630
Phone	\$2,400
Incentives	\$3,682

Services, Equipment and Supplies Subtotal	\$19,652
--	-----------------

Total U. S. Veterans Allocation	\$100,000
--	------------------

Single Parents United in Kids (SPUNK) Subcontract

Personnel

.2 FTE Program Coordinator	\$15,000
No benefits requested	

Services, Equipment and Supplies

Office equipment (phone, fax, internet)	\$10,000
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Total SPUNK Allocation	\$25,000
-------------------------------	-----------------

National Mental Health Association of Greater Los Angeles (MHALA) Subcontract

Personnel

.2 FTE Nurse Practitioner @ \$100,000	\$20,000
Benefits (25%)	\$5,000

Total MHALA Allocation	\$25,000
-------------------------------	-----------------

Total 12-Month Project Budget	\$500,000
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**CITY OF LONG BEACH HOMELESS VETERANS INITIATIVE
THREE (3) YEAR CONTRACT PERIOD PRICING SCHEDULE**

	City of Long Beach	US Vets (subcontract)	SPUNK (subcontract)	MHALA (subcontract)
Personnel	\$739,047	\$241,044	\$45,000	\$75,000
Services & Equipment	\$160,953	\$58,956	\$30,000	
Administrative Cost	\$150,000			
Three-Year Budget By Agency	\$1,050,000	\$300,000	\$75,000	\$75,000
TOTAL THREE- YEAR BUDGET	\$1,500,000			

PAYMENT SCHEDULE

**City of Long Beach – Homeless Veterans Initiative
Three (3) Year Contract Period**

Payment to Contractor shall be made in arrears on a quarterly basis at a maximum rate of one hundred twenty-five thousand dollars (\$125,000) per quarter, not to exceed five hundred thousand dollars (\$500,000) per year and one million five hundred thousand dollars (\$1,500,000) for the three (3) year contract period. Any unspent portions of the one hundred twenty-five thousand dollars (\$125,000) allocated for a given quarter may be carried over to subsequent quarters, provided the annual contract sum does not exceed five hundred thousand dollars (\$500,000). Contractor shall submit to the County Contract Manager, within sixty (60) calendar days from the end of the service quarter, its invoice (Exhibit S), with documentation supporting the invoiced amounts, the required hours worked, and the deliverables completed, where applicable.

Payment to Contractor shall be made based upon invoice received, provided that Contractor is not in default under any provision of this Contract and has submitted a complete and accurate invoice of payment due with documentation and deliverables attached supporting the invoice of payment due. Contractor's fees shall include all applicable taxes, and any additional taxes that are not included remain the responsibility of the Contractor.

EXHIBIT D

CONTRACTOR'S EEO CERTIFICATION

Contractor Name

Address

Internal Revenue Service Employer Identification Number

GENERAL CERTIFICATION

In accordance with Section 4.32.010 of the Code of the County of Los Angeles, the contractor, supplier, or vendor certifies and agrees that all persons employed by such firm, its affiliates, subsidiaries, or holding companies are and will be treated equally by the firm without regard to or because of race, religion, ancestry, national origin, or sex and in compliance with all anti-discrimination laws of the United States of America and the State of California.

CONTRACTOR'S SPECIFIC CERTIFICATIONS

1. The Contractor has a written policy statement prohibiting discrimination in all phases of employment. Yes ☐ No ☐
2. The Contractor periodically conducts a self analysis or utilization analysis of its work force. Yes ☐ No ☐
3. The Contractor has a system for determining if its employment practices are discriminatory against protected groups. Yes ☐ No ☐
4. Where problem areas are identified in employment practices, the Contractor has a system for taking reasonable corrective action, to include establishment of goals or timetables. Yes ☐ No ☐

Authorized Official's Printed Name and Title

Authorized Official's Signature

Date

COUNTY'S ADMINISTRATION

CONTRACT NAME:

COUNTY PROJECT DIRECTOR:

Name: Kathy House
Title: Senior Manager
Address: 222 S. Hill Street, 5th Floor, Los Angeles, CA 90012
Telephone: (213) 974-4129
Facsimile: (213) 229-2738
E-Mail: khouse@ceo.lacounty.gov

COUNTY PROJECT MANAGER:

Name: Garrison Smith
Title: Homeless Coordinator
Address: 222 S. Hill Street, 5th Floor, Los Angeles, CA 90012
Telephone: (213) 974-4673
Facsimile: (213) 687-1138
E-Mail: gsmith@ceo.lacounty.gov

COUNTY CONTRACT MANAGER:

Name: Lisa Rizzo
Title: Contract Manager
Address: 222 S. Hill Street, 5th Floor, Los Angeles, CA 90012
Telephone: (213) 974-4602
Facsimile: (213) 229-2738
E-Mail: lrizzo@ceo.lacounty.gov

CONTRACTOR'S ADMINISTRATION

CONTRACTOR NAME: CITY OF LONG BEACH

CONTRACTOR'S PROJECT DIRECTOR:

Name: Corinne Schneider-Jones
Title: Bureau Manager, Human and Social Services
Address: 2525 Grand Avenue, Long Beach, CA 90802
Telephone: (562) 570-4001
Facsimile: (562) 570-4066
Email: Corinne_Schneider@longbeach.gov

CONTRACTOR'S AUTHORIZED OFFICIAL(S)

Name: Patrick West
Title: City Manager
Address: 333 West Ocean Blvd., Long Beach, CA 90802
Telephone: 562.570.6916
Facsimile:
E-Mail: Patrick_West@longbeach.gov

NOTICES TO CONTRACTOR SHALL BE SENT TO THE FOLLOWING:

Name: Same as Contractor's Authorized Official
Title: _____
Address: _____
Telephone: _____
Facsimile: _____
Email: _____

EXHIBIT G-1

CONTRACTOR ACKNOWLEDGEMENT AND CONFIDENTIALITY AGREEMENT

(Note: This certification is to be executed and returned to County with Contractor's executed Contract. Work cannot begin on the Contract until County receives this executed document.)

Contractor Name _____ Contract No. _____

GENERAL INFORMATION:

The Contractor referenced above has entered into a contract with the County of Los Angeles to provide certain services to the County. The County requires the Contractor to sign this Contractor Acknowledgement and Confidentiality Agreement.

CONTRACTOR ACKNOWLEDGEMENT:

Contractor understands and agrees that the Contractor employees, consultants, Outsourced Vendors and independent contractors (Contractor's Staff) that will provide services in the above referenced agreement are Contractor's sole responsibility. Contractor understands and agrees that Contractor's Staff must rely exclusively upon Contractor for payment of salary and any and all other benefits payable by virtue of Contractor's Staff's performance of work under the above-referenced contract.

Contractor understands and agrees that Contractor's Staff are not employees of the County of Los Angeles for any purpose whatsoever and that Contractor's Staff do not have and will not acquire any rights or benefits of any kind from the County of Los Angeles by virtue of my performance of work under the above-referenced contract. Contractor understands and agrees that Contractor's Staff will not acquire any rights or benefits from the County of Los Angeles pursuant to any agreement between any person or entity and the County of Los Angeles.

CONFIDENTIALITY AGREEMENT:

Contractor and Contractor's Staff may be involved with work pertaining to services provided by the County of Los Angeles and, if so, Contractor and Contractor's Staff may have access to confidential data and information pertaining to persons and/or entities receiving services from the County. In addition, Contractor and Contractor's Staff may also have access to proprietary information supplied by other vendors doing business with the County of Los Angeles. The County has a legal obligation to protect all such confidential data and information in its possession, especially data and information concerning health, criminal, and welfare recipient records. Contractor and Contractor's Staff understand that if they are involved in County work, the County must ensure that Contractor and Contractor's Staff, will protect the confidentiality of such data and information. Consequently, Contractor must sign this Confidentiality Agreement as a condition of work to be provided by Contractor's Staff for the County.

Contractor and Contractor's Staff hereby agrees that they will not divulge to any unauthorized person any data or information obtained while performing work pursuant to the above-referenced contract between Contractor and the County of Los Angeles. Contractor and Contractor's Staff agree to forward all requests for the release of any data or information received to County's Project Manager.

Contractor and Contractor's Staff agree to keep confidential all health, criminal, and welfare recipient records and all data and information pertaining to persons and/or entities receiving services from the County, design concepts, algorithms, programs, formats, documentation, Contractor proprietary information and all other original materials produced, created, or provided to Contractor and Contractor's Staff under the above-referenced contract. Contractor and Contractor's Staff agree to protect these confidential materials against disclosure to other than Contractor or County employees who have a need to know the information. Contractor and Contractor's Staff agree that if proprietary information supplied by other County vendors is provided to me during this employment, Contractor and Contractor's Staff shall keep such information confidential.

Contractor and Contractor's Staff agree to report any and all violations of this agreement by Contractor and Contractor's Staff and/or by any other person of whom Contractor and Contractor's Staff become aware.

Contractor and Contractor's Staff acknowledge that violation of this agreement may subject Contractor and Contractor's Staff to civil and/or criminal action and that the County of Los Angeles may seek all possible legal redress.

SIGNATURE: _____

DATE: ____/____/____

PRINTED NAME: _____

POSITION: _____

EXHIBIT G-2

CONTRACTOR EMPLOYEE ACKNOWLEDGEMENT AND CONFIDENTIALITY AGREEMENT

(Note: This certification is to be executed and returned to County with Contractor's executed Contract. Work cannot begin on the Contract until County receives this executed document.)

Contractor Name _____ Contract No. _____

Employee Name _____

GENERAL INFORMATION:

Your employer referenced above has entered into a contract with the County of Los Angeles to provide certain services to the County. The County requires your signature on this Contractor Employee Acknowledgement and Confidentiality Agreement.

EMPLOYEE ACKNOWLEDGEMENT:

I understand and agree that the Contractor referenced above is my sole employer for purposes of the above-referenced contract. I understand and agree that I must rely exclusively upon my employer for payment of salary and any and all other benefits payable to me or on my behalf by virtue of my performance of work under the above-referenced contract.

I understand and agree that I am not an employee of the County of Los Angeles for any purpose whatsoever and that I do not have and will not acquire any rights or benefits of any kind from the County of Los Angeles by virtue of my performance of work under the above-referenced contract. I understand and agree that I do not have and will not acquire any rights or benefits from the County of Los Angeles pursuant to any agreement between any person or entity and the County of Los Angeles.

I understand and agree that I may be required to undergo a background and security investigation(s). I understand and agree that my continued performance of work under the above-referenced contract is contingent upon my passing, to the satisfaction of the County, any and all such investigations. I understand and agree that my failure to pass, to the satisfaction of the County, any such investigation shall result in my immediate release from performance under this and/or any future contract.

CONFIDENTIALITY AGREEMENT:

I may be involved with work pertaining to services provided by the County of Los Angeles and, if so, I may have access to confidential data and information pertaining to persons and/or entities receiving services from the County. In addition, I may also have access to proprietary information supplied by other vendors doing business with the County of Los Angeles. The County has a legal obligation to protect all such confidential data and information in its possession, especially data and information concerning health, criminal, and welfare recipient records. I understand that if I am involved in County work, the County must ensure that I, too, will protect the confidentiality of such data and information. Consequently, I understand that I must sign this agreement as a condition of my work to be provided by my employer for the County. I have read this agreement and have taken due time to consider it prior to signing.

I hereby agree that I will not divulge to any unauthorized person any data or information obtained while performing work pursuant to the above-referenced contract between my employer and the County of Los Angeles. I agree to forward all requests for the release of any data or information received by me to my immediate supervisor.

I agree to keep confidential all health, criminal, and welfare recipient records and all data and information pertaining to persons and/or entities receiving services from the County, design concepts, algorithms, programs, formats, documentation, Contractor proprietary information and all other original materials produced, created, or provided to or by me under the above-referenced contract. I agree to protect these confidential materials against disclosure to other than my employer or County employees who have a need to know the information. I agree that if proprietary information supplied by other County vendors is provided to me during this employment, I shall keep such information confidential.

I agree to report to my immediate supervisor any and all violations of this agreement by myself and/or by any other person of whom I become aware. I agree to return all confidential materials to my immediate supervisor upon completion of this contract or termination of my employment with my employer, whichever occurs first.

SIGNATURE: _____

DATE: ____/____/____

PRINTED NAME: _____

POSITION: _____

EXHIBIT G-3

CONTRACTOR NON-EMPLOYEE ACKNOWLEDGEMENT AND CONFIDENTIALITY AGREEMENT

(Note: This certification is to be executed and returned to County with Contractor's executed Contract. Work cannot begin on the Contract until County receives this executed document.)

Contractor Name _____ Contract No. _____

Non-Employee Name _____

GENERAL INFORMATION:

The Contractor referenced above has entered into a contract with the County of Los Angeles to provide certain services to the County. The County requires your signature on this Contractor Non-Employee Acknowledgement and Confidentiality Agreement.

NON-EMPLOYEE ACKNOWLEDGEMENT:

I understand and agree that the Contractor referenced above has exclusive control for purposes of the above-referenced contract. I understand and agree that I must rely exclusively upon the Contractor referenced above for payment of salary and any and all other benefits payable to me or on my behalf by virtue of my performance of work under the above-referenced contract.

I understand and agree that I am not an employee of the County of Los Angeles for any purpose whatsoever and that I do not have and will not acquire any rights or benefits of any kind from the County of Los Angeles by virtue of my performance of work under the above-referenced contract. I understand and agree that I do not have and will not acquire any rights or benefits from the County of Los Angeles pursuant to any agreement between any person or entity and the County of Los Angeles.

I understand and agree that I may be required to undergo a background and security investigation(s). I understand and agree that my continued performance of work under the above-referenced contract is contingent upon my passing, to the satisfaction of the County, any and all such investigations. I understand and agree that my failure to pass, to the satisfaction of the County, any such investigation shall result in my immediate release from performance under this and/or any future contract.

CONFIDENTIALITY AGREEMENT:

I may be involved with work pertaining to services provided by the County of Los Angeles and, if so, I may have access to confidential data and information pertaining to persons and/or entities receiving services from the County. In addition, I may also have access to proprietary information supplied by other vendors doing business with the County of Los Angeles. The County has a legal obligation to protect all such confidential data and information in its possession, especially data and information concerning health, criminal, and welfare recipient records. I understand that if I am involved in County work, the County must ensure that I, too, will protect the confidentiality of such data and information. Consequently, I understand that I must sign this agreement as a condition of my work to be provided by the above-referenced Contractor for the County. I have read this agreement and have taken due time to consider it prior to signing.

I hereby agree that I will not divulge to any unauthorized person any data or information obtained while performing work pursuant to the above-referenced contract between the above-referenced Contractor and the County of Los Angeles. I agree to forward all requests for the release of any data or information received by me to the above-referenced Contractor.

I agree to keep confidential all health, criminal, and welfare recipient records and all data and information pertaining to persons and/or entities receiving services from the County, design concepts, algorithms, programs, formats, documentation, Contractor proprietary information, and all other original materials produced, created, or provided to or by me under the above-referenced contract. I agree to protect these confidential materials against disclosure to other than the above-referenced Contractor or County employees who have a need to know the information. I agree that if proprietary information supplied by other County vendors is provided to me, I shall keep such information confidential.

I agree to report to the above-referenced Contractor any and all violations of this agreement by myself and/or by any other person of whom I become aware. I agree to return all confidential materials to the above-referenced Contractor upon completion of this contract or termination of my services hereunder, whichever occurs first.

SIGNATURE: _____

DATE: ____/____/____

PRINTED NAME: _____

POSITION: _____

Title 2 ADMINISTRATION
Chapter 2.203.010 through 2.203.090
CONTRACTOR EMPLOYEE JURY SERVICE

2.203.010 Findings.

The board of supervisors makes the following findings. The county of Los Angeles allows its permanent, full-time employees unlimited jury service at their regular pay. Unfortunately, many businesses do not offer or are reducing or even eliminating compensation to employees who serve on juries. This creates a potential financial hardship for employees who do not receive their pay when called to jury service, and those employees often seek to be excused from having to serve. Although changes in the court rules make it more difficult to excuse a potential juror on grounds of financial hardship, potential jurors continue to be excused on this basis, especially from longer trials. This reduces the number of potential jurors and increases the burden on those employers, such as the county of Los Angeles, who pay their permanent, full-time employees while on juror duty. For these reasons, the county of Los Angeles has determined that it is appropriate to require that the businesses with which the county contracts possess reasonable jury service policies.

2.203.020 Definitions.

The following definitions shall be applicable to this chapter:

- A. "Contractor" means a person, partnership, corporation or other entity which has a contract with the county or a subcontract with a county contractor and has received or will receive an aggregate sum of \$50,000 or more in any 12-month period under one or more such contracts or subcontracts.
- B. "Employee" means any California resident who is a full-time employee of a contractor under the laws of California.
- C. "Contract" means any agreement to provide goods to, or perform services for or on behalf of, the county but does not include:
 - 1. A contract where the board finds that special circumstances exist that justify a waiver of the requirements of this chapter; or
 - 2. A contract where federal or state law or a condition of a federal or state program mandates the use of a particular contractor; or
 - 3. A purchase made through a state or federal contract; or
 - 4. A monopoly purchase that is exclusive and proprietary to a specific manufacturer, distributor, or reseller, and must match and inter-member with existing supplies, equipment or systems maintained by the county pursuant to

the Los Angeles County Purchasing Policy and Procedures Manual, section P-3700 or a successor provision; or

5. A revolving fund (petty cash) purchase pursuant to the Los Angeles County Fiscal Manual, section 4.4.0 or a successor provision; or
 6. A purchase card pursuant to the Los Angeles County Purchasing Policy and Procedures Manual, section P-2810 or a successor provision; or
 7. A non-agreement purchase with a value of less than \$5,000 pursuant to the Los Angeles County Purchasing Policy and Procedures Manual, section A-0300 or a successor provision; or
 8. A bona fide emergency purchase pursuant to the Los Angeles County Purchasing Policy and Procedures Manual, section PP-1100 or a successor provision.
- D. "Full time" means 40 hours or more worked per week, or a lesser number of hours if the lesser number is a recognized industry standard as determined by the chief executive officer or the contractor has a long-standing practice that defines a full-time schedule as less than 40 hours per week.

2.203.030 Applicability.

This chapter shall apply to contractors who enter into contracts that commence after July 11, 2002. This chapter shall also apply to contractors with existing contracts which are extended into option years that commence after July 11, 2002. Contracts that commence after May 28, 2002, but before July 11, 2002, shall be subject to the provisions of this chapter only if the solicitations for such contracts stated that the chapter would be applicable.

2.203.040 Contractor Jury Service Policy.

A contractor shall have and adhere to a written policy that provides that its employees shall receive from the contractor, on an annual basis, no less than five days of regular pay for actual jury service. The policy may provide that employees deposit any fees received for such jury service with the contractor or that the contractor deduct from the employees' regular pay the fees received for jury service.

2.203.050 Other Provisions.

- A. Administration. The chief executive officer shall be responsible for the administration of this chapter. The chief executive officer may, with the advice of county counsel, issue interpretations of the provisions of this chapter and shall issue written instructions on the implementation and ongoing administration of this chapter. Such instructions may provide for the delegation of functions to other county departments.
- B. Compliance Certification. At the time of seeking a contract, a contractor shall certify to the county that it has and adheres to a policy consistent with this chapter or will have and adhere to such a policy prior to award of the contract.

2.203.060 Enforcement and Remedies.

For a contractor's violation of any provision of this chapter, the county department head responsible for administering the contract may do one or more of the following:

1. Recommend to the board of supervisors the termination of the contract; and/or,
2. Pursuant to chapter 2.202, seek the debarment of the contractor.

2.203.070. Exceptions.

- A. Other Laws. This chapter shall not be interpreted or applied to any contractor or to any employee in a manner inconsistent with the laws of the United States or California.
- B. Collective Bargaining Agreements. This chapter shall be superseded by a collective bargaining agreement that expressly so provides.
- C. Small Business. This chapter shall not be applied to any contractor that meets all of the following:
 1. Has ten or fewer employees during the contract period; and,
 2. Has annual gross revenues in the preceding twelve months which, if added to the annual amount of the contract awarded, are less than \$500,000; and,
 3. Is not an affiliate or subsidiary of a business dominant in its field of operation.

"Dominant in its field of operation" means having more than ten employees and annual gross revenues in the preceding twelve months which, if added to the annual amount of the contract awarded, exceed \$500,000.

"Affiliate or subsidiary of a business dominant in its field of operation" means a business which is at least 20 percent owned by a business dominant in its field of operation, or by partners, officers, directors, majority stockholders, or their equivalent, of a business dominant in that field of operation.

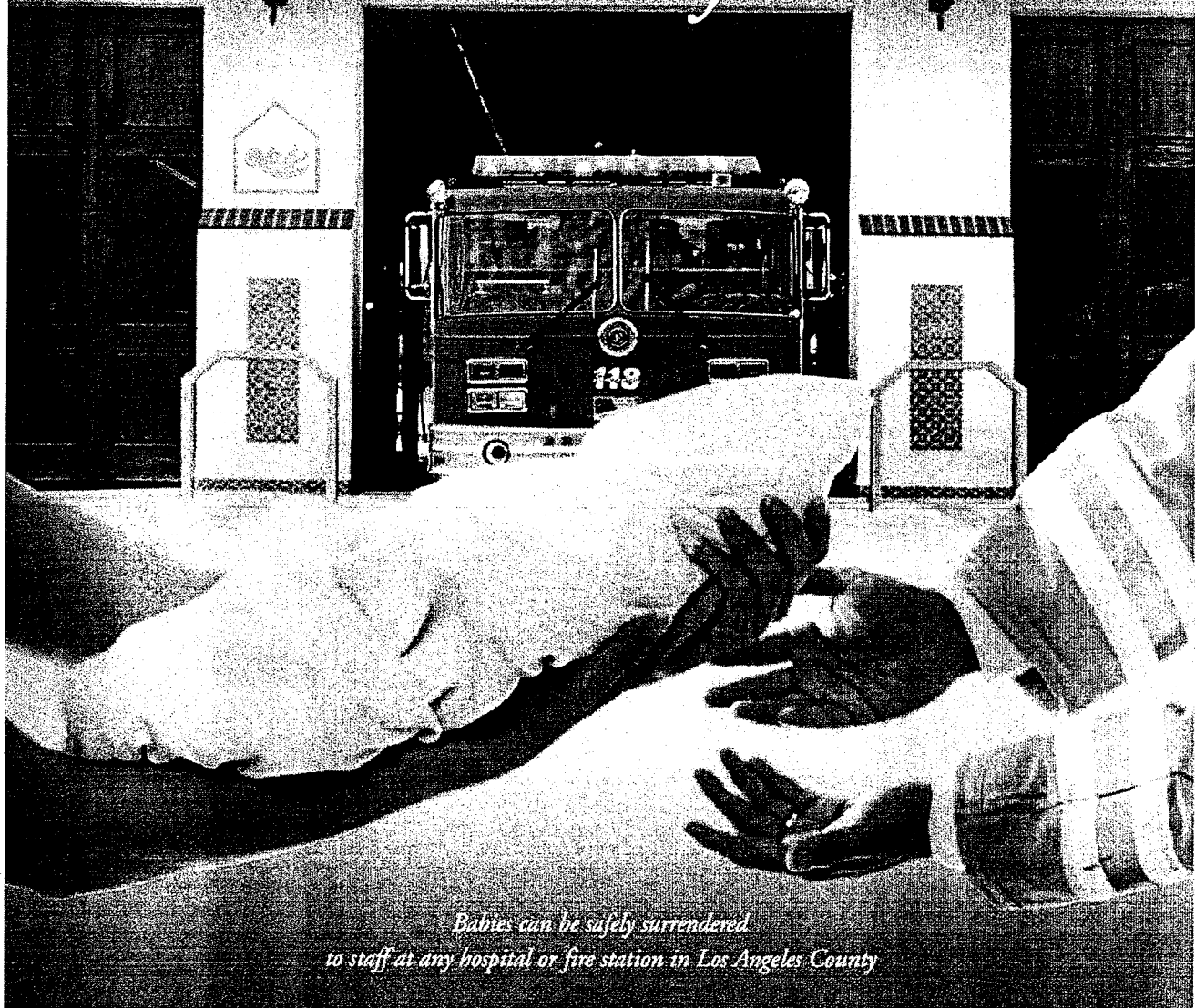
2.203.090. Severability.

If any provision of this chapter is found invalid by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

SAFELY SURRENDERED BABY LAW

Posters and Fact Sheets are available in English and Spanish for printing purposes at the following website: www.babysafela.org

Safely Surrendered *Baby Law*



*Babies can be safely surrendered
to staff at any hospital or fire station in Los Angeles County*

In Los Angeles County: 1-877-BABYSAFE • 1-877-222-8723

www.babyhands.org



Safely Surrendered

Baby Law

What is the law?
Surrendering a baby / 2007



Babies can
be safely
surrendered
to staff at any
hospital or fire
station in
Los Angeles
County.

California's Safely Surrendered Baby Law allows parents or other persons, with lawful custody, which means anyone to whom the parent has given permission to confidentially surrender a baby. As long as the baby is three days (72 hours) of age or younger and has not been abused or neglected, the baby may be surrendered without fear of arrest or prosecution.

Every baby deserves a chance for a healthy life. If someone you know is considering abandoning a baby, let her know there are other options. For three days (72 hours) after birth, a baby can be surrendered to staff at any hospital or fire station in Los Angeles County.

In Los Angeles County: 1-877-BABY SAFE • 1-877-222-5723
www.babysafela.org

How does it work?

A distressed parent who is unable or unwilling to care for a baby can legally, confidentially, and safely surrender a baby within three days (72 hours) of birth. The baby must be handed to an employee at a hospital or fire station in Los Angeles County. As long as the baby shows no sign of abuse or neglect, no name or other information is required. In case the parent changes his or her mind at a later date and wants the baby back, staff will use bracelets to help connect them to each other. One bracelet will be placed on the baby, and a matching bracelet will be given to the parent or other surrendering adult.

What if a parent wants the baby back?

Parents who change their minds can begin the process of reclaiming their baby within 14 days. These parents should call the Los Angeles County Department of Children and Family Services at 1-800-540-4000.

Can only a parent bring in the baby?

No. While in most cases a parent will bring in the baby, the Law allows other people to bring in the baby if they have lawful custody.

Does the parent or surrendering adult have to call before bringing in the baby?

No. A parent or surrendering adult can bring in a baby anytime, 24 hours a day, 7 days a week, as long as the parent or surrendering adult surrenders the baby to someone who works at the hospital or fire station.

Does the parent or surrendering adult have to tell anything to the people taking the baby?

No. However, hospital or fire station personnel will ask the surrendering party to fill out a questionnaire designed to gather important medical history information, which is very useful in caring for the baby. The questionnaire includes a business reply envelope and can be sent in at a later time.

What happens to the baby?

The baby will be examined and given medical treatment. Upon release from the hospital, social workers immediately place the baby in a safe and loving home and begin the adoption process.

What happens to the parent or surrendering adult?

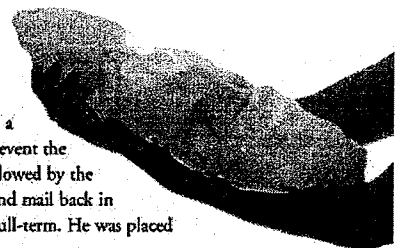
Once the parent or surrendering adult surrenders the baby to hospital or fire station personnel, they may leave at any time.

Why is California doing this?

The purpose of the Safely Surrendered Baby Law is to protect babies from being abandoned, hurt or killed by their parents. You may have heard tragic stories of babies left in dumpsters or public bathrooms. Their parents may have been under severe emotional distress. The mothers may have hidden their pregnancies, fearful of what would happen if their families found out. Because they were afraid and had no one or nowhere to turn for help, they abandoned their babies. Abandoning a baby is illegal and places the baby in extreme danger. Too often, it results in the baby's death. The Safely Surrendered Baby Law prevents this tragedy from ever happening again in California.

A baby's story

Early in the morning on April 9, 2005, a healthy baby boy was safely surrendered to nurses at Harbor-UCLA Medical Center. The woman who brought the baby to the hospital identified herself as the baby's aunt and stated the baby's mother had asked her to bring the baby to the hospital on her behalf. The aunt was given a bracelet with a number matching the anklet placed on the baby; this would provide some identification in the event the mother changed her mind about surrendering the baby and wished to reclaim the baby in the 14-day period allowed by the Law. The aunt was also provided with a medical questionnaire and said she would have the mother complete and mail back in the stamped return envelope provided. The baby was examined by medical staff and pronounced healthy and full-term. He was placed with a loving family that had been approved to adopt him by the Department of Children and Family Services.



EXHIBITS J, K, L and M

INTENTIONALLY LEFT BLANK

**CONTRACTOR'S OBLIGATIONS AS A "BUSINESS ASSOCIATE" UNDER
THE HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY ACT OF
1996 (HIPAA) AGREEMENT**

Under this Agreement, Contractor ("Business Associate") provides services ("Services") to County ("Covered Entity") and Business Associate receives, has access to, or creates Protected Health Information in order to provide those Services. Covered Entity is subject to the Administrative Simplification requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and regulations promulgated thereunder, including the Standards for Privacy of Individually Identifiable Health Information ("the Privacy Regulations") and the Health Insurance Reform: Security Standards ("the Security Regulations") at 45 Code of Federal Regulations Parts 160 and 164 ("together, the "Privacy and Security Regulations").

The Privacy and Security Regulations require Covered Entity to enter into a contract with Business Associate in order to mandate certain protections for the privacy and security of Protected Health Information, and those Regulations prohibit the disclosure to or use of Protected Health Information by Business Associate if such a contract is not in place.

Therefore, the parties agree as follows:

1.0 DEFINITIONS

- 1.1 "Disclose" and "Disclosure" means, with respect to Protected Health Information, the release, transfer, provision of access to, or divulging in any other manner of Protected Health Information outside Business Associate's internal operations or to other than its employees.
- 1.2 "Electronic Media" has the same meaning as the term "electronic media" in 45 C.F.R. § 160.103. Electronic Media means (1) Electronic storage media including memory devices in computers (hard drives) and any removable/transportable digital memory medium, such as magnetic tape or disk, optical disk, or digital memory card; or (2) Transmission media used to exchange information already in electronic storage media. Transmission media include, for example, the internet (wide-open), extranet (using internet technology to link a business with information accessible only to collaborating parties), leased lines, dial-up lines, private networks, and the physical movement of removable/transportable electronic storage media. Certain transmissions, including of paper, via facsimile, and of voice, via telephone, are not considered to be transmissions via electronic media, because the information being exchanged did not exist in electronic form before the transmission.
- 1.3.1 "Electronic Protected Health Information" has the same meaning as the term "electronic protected health information" in 45 C.F.R. § 160.103. Electronic Protected Health Information means Protected Health Information that is (i) transmitted by electronic media; (ii) maintained in electronic media.

- 1.4 "Individual" means the person who is the subject of Protected Health Information, and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).
 - 1.5 "Protected Health Information" has the same meaning as the term "protected health information" in 45 C.F.R. § 164.503, limited to the information created or received by Business Associate from or on behalf of Covered Entity. Protected Health Information includes information, whether oral or recorded in any form or medium, that (i) relates to the past, present, or future physical or mental health or condition of an Individual; the provision of health care to an Individual, or the past, present or future payment for the provision of health care to an Individual; (ii) identifies the Individual (or for which there is a reasonable basis for believing that the information can be used to identify the Individual); and (iii) is received by Business Associate from or on behalf of Covered Entity, or is created by Business Associate, or is made accessible to Business Associate by Covered Entity. "Protected Health Information" includes Electronic Health Information.
 - 1.6 "Required By Law" means a mandate contained in law that compels an entity to make a Use or Disclosure of Protected Health Information and that is enforceable in a court of law. Required by law includes, but is not limited to, court orders and court-ordered warrants; subpoenas or summons issued by a court, grand jury, a governmental or tribal inspector general, or any administrative body authorized to require the production of information; a civil or an authorized investigative demand; Medicare conditions of participation with respect to health care providers participating in the program; and statutes or regulations that require the production of information, including statutes or regulations that require such information if payment is sought under a government program providing benefits.
 - 1.7 "Security Incident" means the attempted or successful unauthorized access, Use, Disclosure, modification, or destruction of information in, or interference with system operations of, an Information System which contains Electronic Protected Health Information. However, Security Incident does not include attempts to access an Information System when those attempts are not reasonably considered by Business Associate to constitute an actual threat to the Information System.
 - 1.8 "Services" has the same meaning as in the body of this Agreement.
 - 1.9 "Use" or "Uses" mean, with respect to Protected Health Information, the sharing, employment, application, utilization, examination or analysis of such Information within Business Associate's internal operations.
 - 1.10 Terms used, but not otherwise defined, in this Paragraph shall have the same meaning as those terms in the HIPAA Regulations.
- 2.0 OBLIGATIONS OF BUSINESS ASSOCIATE**
- 2.1 Permitted Uses and Disclosures of Protected Health Information. Business Associate:

- (a) shall Use and Disclose Protected Health Information as necessary to perform the Services, and as provided in Sub-sections 2.3, 2.4, 2.5, 2.6, 2.7, 2.8, 4.3 and 5.2 of this Agreement;
- (b) shall Disclose Protected Health Information to Covered Entity upon request;
- (c) may, as necessary for the proper management and administration of its business or to carry out its legal responsibilities:
 - (i) Use Protected Health Information; and
 - (ii) Disclose Protected Health Information if the Disclosure is Required by Law.

Business Associate shall not Use or Disclose Protected Health Information for any other purpose.

2.2 Adequate Safeguards for Protected Health Information. Business Associate:

- (a) shall implement and maintain appropriate safeguards to prevent the Use or Disclosure of Protected Health Information in any manner other than as permitted by this Paragraph. Business Associate agrees to limit the Use and Disclosure of Protected Health Information to the minimum necessary in accordance with the Privacy Regulation's minimum necessary standard.
- (b) effective as of April 20, 2005, specifically as to Electronic Health Information, shall implement and maintain administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic Protected Health Information.

2.3 Reporting Non-Permitted Use or Disclosure and Security Incidents. Business Associate shall report to Covered Entity each Non-Permitted Use or Disclosure that is made by Business Associate, its employees, representatives, agents or subcontractors, but is not specifically permitted by this Agreement, and effective as of April 20, 2005, shall report to Covered Entity each Security Incident of which Business Associate becomes aware. The initial report shall be made by telephone call to the Covered Entity's HIPAA Privacy Officer within forty-eight (48) hours from the time the Business Associate becomes aware of the Non-Permitted Use or Disclosure or Security Incident, followed by a full written report no later than ten (10) business days from the date the Business Associate becomes aware of the non-permitted Use or Disclosure or Security Incident to the Chief Privacy Officer at:

Chief HIPAA Privacy Officer, County of Los Angeles
Kenneth Hahn Hall of Administration
500 West Temple St.
Suite 410
Los Angeles, CA 90012
(213) 974-2164

- 2.4 Mitigation of Harmful Effect. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a Use or Disclosure of Protected Health Information by Business Associate in violation of the requirements of this Paragraph.
- 2.5. Availability of Internal Practices, Books and Records to Government Agencies. Business Associate agrees to make its internal practices, books and records relating to the Use and Disclosure of Protected Health Information available to the Secretary of the federal Department of Health and Human Services for purposes of determining Covered Entity's compliance with the Privacy and Security Regulations. Business Associate shall immediately notify Covered Entity of any requests made by the Secretary and provide Covered Entity with copies of any documents produced in response to such request.
- 2.6 Access to Protected Health Information. Business Associate shall, to the extent Covered Entity determines that any Protected Health Information constitutes a "designated record set" as defined by 45 C.F.R. § 164.501, make the Protected Health Information specified by Covered Entity available to the Individual(s) identified by Covered Entity as being entitled to access and copy that Protected Health Information. Business Associate shall provide such access for inspection of that Protected Health Information within two (2) business days after receipt of request from Covered Entity. Business Associate shall provide copies of that Protected Health Information within five (5) business days after receipt of request from Covered Entity.
- 2.7 Amendment of Protected Health Information. Business Associate shall, to the extent Covered Entity determines that any Protected Health Information constitutes a "designated record set" as defined by 45 C.F.R. § 164.501, make any amendments to Protected Health Information that are requested by Covered Entity. Business Associate shall make such amendment within ten (10) business days after receipt of request from Covered Entity in order for Covered Entity to meet the requirements under 45 C.F.R. § 164.526.
- 2.8 Accounting of Disclosures. Business Associate agrees to maintain documentation of the information required to provide an accounting of Disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528, and to make this information available to Covered Entity upon Covered Entity's request, in order to allow Covered Entity to respond to an Individual's request for accounting of disclosures. However, Business Associate is not required to provide an accounting of Disclosures that are necessary to perform its Services if such Disclosures are for either payment or health care operations purposes, or both. Additionally, such accounting is limited to disclosures that were made in the six (6) years prior to the request (not including disclosures that were made prior to the compliance date of the Privacy Rule, April 14, 2003) and shall be provided for as long as Business Associate maintains the Protected Health Information.

Any accounting provided by Business Associate under this Section 2.8 shall include: (a) the date of the Disclosure; (b) the name, and address if known, of the entity or person who received the Protected Health Information; (c) a brief description of the Protected Health Information disclosed; and (d) a brief statement of the purpose of the Disclosure. For each Disclosure that could require an accounting under this Sub-section 2.8, Business Associate shall document the information specified in (a) through (d), above, and shall securely maintain the information for six (6) years from the date of the Disclosure. Business Associate shall provide to Covered Entity, within ten (10) business days after receipt of request from Covered Entity, information collected in accordance with this Sub-section 2.8 to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.

3.0 OBLIGATION OF COVERED ENTITY

- 3.1 Obligation of Covered Entity. Covered Entity shall notify Business Associate of any current or future restrictions or limitations on the use of Protected Health Information that would affect Business Associate's performance of the Services, and Business Associate shall thereafter restrict or limit its own uses and disclosures accordingly.

4.0 TERM AND TERMINATION

- 4.1 Term. The term of this Paragraph shall be the same as the term of this Agreement. Business Associate's obligations under Sections 2.1 (as modified by Section 4.2), 2.3, 2.4, 2.5, 2.6, 2.7, 2.8, 4.3 and 5.2 shall survive the termination or expiration of this Agreement.
- 4.2 Termination for Cause. In addition to and notwithstanding the termination provisions set forth in this Agreement, upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
- (a) Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity; or
 - (b) Immediately terminate this Agreement if Business Associate has breached a material term of this Paragraph and cure is not possible; or
 - (c) If neither termination or cure are feasible, Covered Entity shall report the violation to the Secretary of the federal Department of Health and Human Services.
- 4.3 Disposition of Protected Health Information Upon Termination or Expiration
Except as provided in paragraph (b) of this section, upon termination for any reason or expiration of this Agreement, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or

created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.

(b) In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make it infeasible. If return or destruction is infeasible, Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further Uses and Disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

5.0 MISCELLANEOUS

- 5.1 No Third Party Beneficiaries. Nothing in this Paragraph shall confer upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever.
- 5.2 Use of Subcontractors and Agents. Business Associate shall require each of its agents and subcontractors that receive Protected Health Information from Business Associate, or create Protected Health Information for Business Associate, on behalf of Covered Entity, to execute a written agreement obligating the agent or subcontractor to comply with all the terms of this Agreement.
- 5.3 Relationship to Agreement Provisions. In the event that a provision of this Paragraph is contrary to any other provision of this Agreement, the provision of this Paragraph shall control. Otherwise, this Paragraph shall be construed under, and in accordance, with the terms of the Agreement.
- 5.4 Regulatory References. A reference in this Paragraph to a section in the Privacy or Security Regulations means the section as in effect or as amended.
- 5.5 Interpretation. Any ambiguity in this Paragraph shall be resolved in favor of a meaning that permits Covered Entity to comply with the Privacy and Security Regulations.
- 5.6 Amendment. The parties agree to take such action as is necessary to amend this Paragraph from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy and Security Regulations.

Effective: 4/30/05

CHARITABLE CONTRIBUTIONS CERTIFICATION

Contractor Name

Address

Internal Revenue Service Employer Identification Number

California Registry of Charitable Trusts "CT" number (if applicable)

The Nonprofit Integrity Act (SB 1262, Chapter 919) added requirements to California's Supervision of Trustees and Fundraisers for Charitable Purposes Act which regulates those receiving and raising charitable contributions.

Check the Certification below that is applicable to your company.

☐ Contractor has examined its activities and determined that it does not now receive or raise charitable contributions regulated under California's Supervision of Trustees and Fundraisers for Charitable Purposes Act. If Contractor engages in activities subjecting it to those laws during the term of a County contract, it will timely comply with them and provide County a copy of its initial registration with the California State Attorney General's Registry of Charitable Trusts when filed.

OR

☐ Contractor is registered with the California Registry of Charitable Trusts under the CT number listed above and is in compliance with its registration and reporting requirements under California law. Attached is a copy of its most recent filing with the Registry of Charitable Trusts as required by Title 11 California Code of Regulations, sections 300-301 and Government Code sections 12585-12586.

Signature Date

Name and Title of Signer (please print)

CONTRACT DISCREPANCY REPORT

TO:

FROM:

DATES:

Prepared: _____

Returned by Contractor: _____

Action Completed: _____

DISCREPANCY PROBLEMS:

Signature of County Representative

Date

CONTRACTOR RESPONSE (Cause and Corrective Action): _____

Signature of Contractor Representative

Date

COUNTY EVALUATION OF CONTRACTOR RESPONSE:

Signature of County Representative

Date

COUNTY ACTIONS: _____

CONTRACTOR NOTIFIED OF ACTION:

County Representative's Signature and Date

Contractor Representative's Signature and Date

EXHIBIT Q**PERFORMANCE REQUIREMENT SUMMARY CHART**

SPECIFIC PERFORMANCE REFERENCE	SERVICE	MONITORING METHOD	DEDUCTIONS/ FEES TO BE ASSESSED
Contract Section 7.1.1 Contractor Project Manager	Contractor shall notify the County in writing of any change in name or address of the Project Manager	Inspection & Observation	\$50 per occurrence
Contract: Sub-paragraph 8.38 - Record Retention & Inspection/Audit Settlement	Contractor to maintain all required documents as specified in Sub-paragraph 8.38	Inspection of Files	\$50 per occurrence
Contract: Sub-paragraph 8.40 - Subcontracting	Contractor shall obtain County's written approval prior to subcontracting any work	Inspection & Observation	\$100 per occurrence; possible termination for default of contract
Attachment A - SOW: Paragraph II, Administrative Responsibilities	Contractor shall submit timely quarterly status reports and quarterly invoices to County Project Manager	Inspection & Observation	\$50 per occurrence

LOS ANGELES COUNTY HOMELESS COURT PROGRAM - PUBLIC COUNSEL QUARTERLY STATUS REPORT

Instructions: Please complete all Sections I-IV for the Quarterly and Year-End Program Status Reports.

Agency:
Program:
Reporting Period:

SECTION I: PROGRAM ACCOMPLISHMENTS AND DIFFICULTIES

Provide a brief summary of your program accomplishments and any obstacles or difficulties experienced during the reporting period.

SECTION II: DEMOGRAPHICS

Using the table below, please provide a status report about the program participants served during the reporting period. Total numbers served should be UNDUPLICATED and should not include persons who received outreach only and for whom there is no method to document unduplicated numbers. If you are compiling a quarterly report, the last column on the right should be blank until the year-end report is compiled.

LONG-TERM/COMPREHENSIVE SERVICES (DO NOT INCLUDE OUTREACH, REFERRALS, ETC.)	Annual Target	Number Entering Program This Quarter	Cumulative Number Served
1. Total Unduplicated Program Participants*			

*All participants meet the program eligibility requirements

ETHNICITY			
2. African American/Black			
3. Asian			
4. White			
5. Native American/Alaskan Native			
6. Native Hawaiian/Other Pacific Islander			
7. Latino			
8. Multiple Race/Ethnicity			
9. Other			
TOTAL: (SHOULD MATCH #1 - TOTAL UNDUPLICATED PROGRAM PARTICIPANTS)			

SERIVCES			
10. Number/Percent of homeless veterans served through case management			
11. Number/Percent of homeless veterans contacts made through outreach			
12. Number/Percent of mental health educational pamphlets developed			
13. Number/Percent of mental health services activities conducted			
14. Number/Percent of outreach sessions conducted by US Vets			
15. Number/Percent of homeless veterans contacted through outreach sessions by US Vets			
16. Number/Percent of outreach sessions conducted within 90 days of veterans' return from tour of duty			
17. Number/Percent of mental health assessments provided to homeless veterans by MHALA			
18. Number/Percent of hotel vouchers provided to homeless veterans			
19. Number/Percent of meals provided to homeless veterans			
20. Number/Percent of homeless veterans whose child support payment was eliminated or reduced by SPUNK			
21. Number/Percent of homeless veterans placed into housing			
22. Number/Percent of homeless veterans who received: <ul style="list-style-type: none"> • public benefits • housing resources • employment • mental health services • medical care • or other social services to ensure their stability in housing 			
23. Number/Percent of homeless veterans who received the following treatment on demand: <ul style="list-style-type: none"> • substance abuse • health services • mental health services 			

PROGRAM PARTICIPANT AGE	Number Entering Program this Quarter			Cumulative Number Served		
	Male	Female	Transgender/ Other	Male	Female	Transgender/ Other
20. 0-5						
21. 6-11						
22. 12-17						
23. 18-24						
24. 25-34						
25. 35-44						
26. 45-54						
27. 35-44						
28. 45-54						
29. 55-64						
30. 65-74						
31. 75-84						
32. 85+						
TOTAL: (SUM OF COLUMNS SHOULD MATCH #1 - TOTAL UNDUPLICATED PROGRAM PARTICIPANTS)						

SECTION III: PROGRAM SERVICES AND OUTCOMES

Quarterly Reports: Please specifically identify any outcomes the program is not on track to meet by the end of the 12-month period. Provide an explanation of the barriers the program is experiencing and the steps the program is taking to mitigate the situation.

End of Term: Please provide an explanation for each output or outcome where achievement is above or below 10% of the projected target.

Authorized Signature: _____

Title: _____ Date: _____

EXHIBIT S

City of Long Beach – Homeless Veterans Initiative Quarterly Invoice

Contractor:				
Program:				
For Quarter Ending:				
Personnel Costs	Los Angeles County Annual Budget (A)	Expense (B)	Expense to Date (C)	Budget Available D = (A) - (C)
Veterans Specific Case Manager	\$48,000			
Veterans Specific Outreach Wrk	\$44,000			
Mental Health Coordinator	\$72,233			
Employee Benefits	\$82,116			
Subtotal Personnel Expense	\$246,349			
Operational Costs				
105 Hotel Nights	\$9,000			
95 Meals	\$945			
Equipment	\$11,100			
Travel/Mileage	\$2,500			
Copying	\$8,500			
Community Planning/Events	\$18,406			
Program Necessities	\$3,200			
Subtotal Operational Costs	\$53,651			
Subtotal Administrative Costs	\$50,000			
Subcontract Costs				
Personnel	\$80,348			
Service/Equipment	\$19,652			
US Vets Subcontract Total	\$100,000			
Personnel	\$15,000			
Service/Equipment	\$10,000			
SPUNK Subcontract Total	\$25,000			
Personnel	\$25,000			
MHALA Subcontract Total	\$25,000			
Total Subcontract Costs	\$150,000			
TOTAL PROGRAM COSTS	\$500,000			
AMOUNT DUE THIS QUARTER				
Los Angeles County Use Only				
Project Manager Approval			Date:	
Branch Manager Approval			Date:	
Qrt Rpt Submitted with Invoice?	Yes	No		

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENTDEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

APRIL 8,

2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2007-08 /**
3 - VOTES /**SOURCES**

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-BS-2000-13749-13760 /

\$500,000 /

APPROPRIATION DECREASE

USES

HOMELESS AND HOUSING PROGRAM

Services and Supplies


A01-AO-2000-26685

\$500,000

APPROPRIATION INCREASE

JUSTIFICATION

This appropriation adjustment is required to shift \$500,000 to the Homeless and Housing Program budget to cover the costs for the Homeless Veteran's Initiative approved by the Board of Supervisors on June 18, 2007 for the development and implementation of specialized services for homeless veteran in the Long Beach area of the County.


Ed Corser, CEO Manager

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

193

March 31

20 08

APPROVED AS REQUESTED

AS REVISED

4/28

20 08

CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



County of Los Angeles

2008-09
Proposed Budget

**Capital Projects/
Refurbishments Addendum**

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

**Submitted to the
Board of Supervisors
April 2008**



County of Los Angeles

2008-09
Proposed Budget

**Capital Projects/
Refurbishments Addendum**

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**Submitted to the
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April 2008**

“To Enrich Lives Through Effective and Caring Service”

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Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The County of Los Angeles' 2008-09 Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's Proposed 2008-09 Budget (Addendum) reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

This Addendum presents the appropriation and funding contained in the General Fund and certain Special Funds and Special District budgets for the acquisition, design, and construction of new capital assets and refurbishments to existing facilities. In accordance with the State Controller guidelines, all Special Fund and Special District capital expenditures are reflected as capital projects. This does not apply, however, to certain infrastructure improvements such as roads, bridges, flood control channels, and water systems, which are exempt from the State Controller's requirements.

Budgeting of Capital Projects and Refurbishments

Annual budgets for capital and refurbishment projects are based upon the anticipated costs that are required to complete each project. The nature and level of these future costs primarily reflect the project's phase within its overall life cycle. Project phases entail:

- Development/Programming – in which the need for the project and its scope are defined, funding sources are identified, and land acquired, if necessary;
- Design – during which construction drawings and environmental documents are prepared and permits are obtained from appropriate jurisdictional agencies;
- Construction – which begins with the advertisement for construction bids and concludes with the County's acceptance of the completed improvements;
- Design-Build – a project contracting and delivery method in which the design and construction of a project is completed through an architect and contractor who are contracted as a single, combined team;
- Project-Closeout – in which construction has been completed and the project accepted by the County in a prior fiscal year, with some remaining financial obligations, such as grant reimbursements or final accounting; and
- Completion – signifies that the project is fully constructed and all financial obligations are settled.

The amount of time required during each stage can vary greatly depending upon the complexity and size of the proposed project, the availability of funding for the capital and ongoing operating costs, and the number and type of required jurisdictional reviews. Generally, most capital projects or refurbishments require a minimum of 18 months to two years to complete. Many projects, especially those involving the construction of large, complex facilities or the extensive refurbishment of existing facilities may require five years or more to complete. As a result, appropriation for projects is often budgeted over several fiscal years.

As a general rule, a project is initially budgeted at its total estimated project cost. Project appropriations are subsequently decreased in the following years as design, consultant and construction contracts are awarded and expenditures are incurred. Certain large projects, however, such as the Harbor-UCLA Medical Center Surgery and Emergency Room Replacement Project, certain Sheriff Stations, and the Department of Health Services seismic retrofit improvements, are budgeted each year based upon the anticipated requirements for that year.

Project appropriations and funding levels recommended in the Proposed 2008-09 Capital Projects/Refurbishments Budget and presented in this Addendum are summarized by Function, Supervisorial District, and Budgetary Unit or Department. A detail of each project is also provided by Operating Budget/Program (i.e., County Department or Special Fund).

County of Los Angeles Capital Construction Program

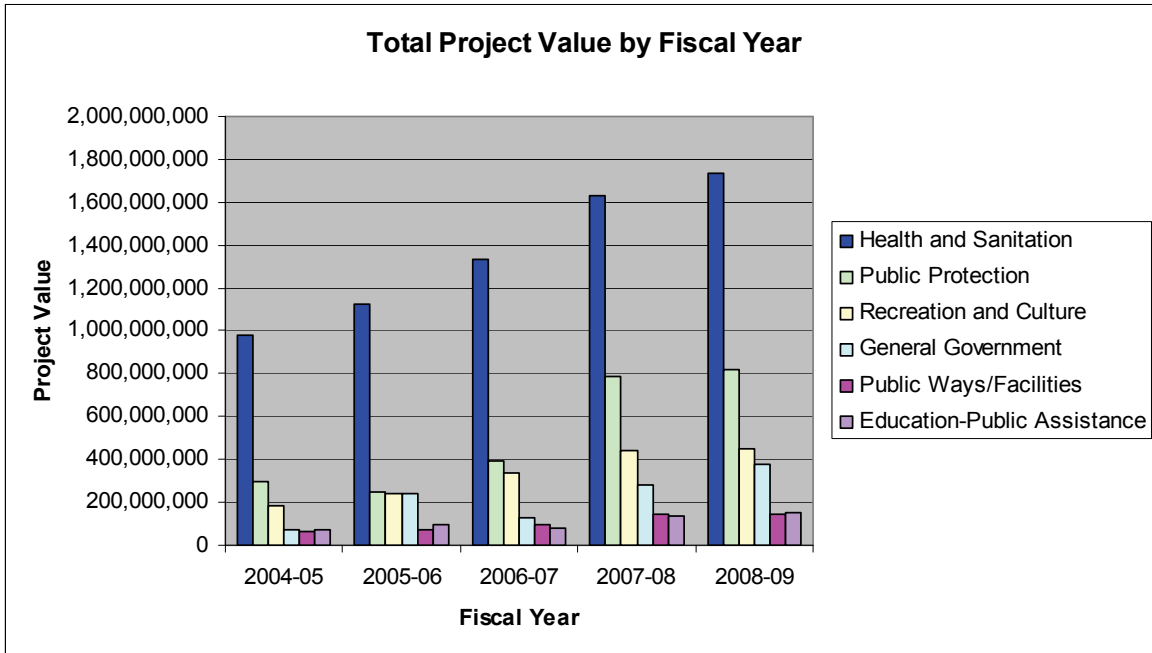
The County's Capital Construction Program (Capital Program) reflects the County Board of Supervisors' continuing commitment toward the renewal and expansion of the County's physical assets and infrastructure in order to appropriately house and support the County's programs, services, and staff. Since 2004-05, 645 projects have been approved and the Board of Supervisors has increased the annual appropriation level in the Capital Projects/Refurbishments Budget from \$521.9 million to \$1.6 billion in 2007-08. The Proposed 2008-09 Capital Projects/Refurbishments Budget reflects an appropriation of \$1.5 billion for high-priority General Fund, Special Fund, and Special District projects.



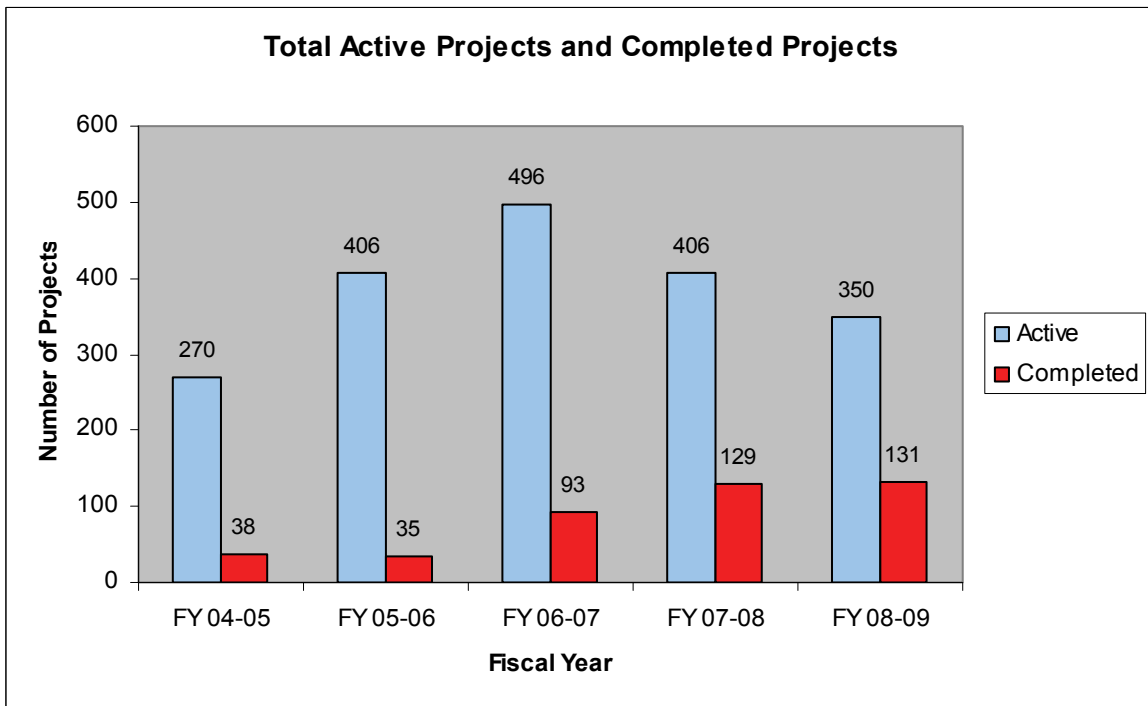
The increase in budgetary appropriations has supported a similar rise in the number of projects and total project values. The 2004-05 Capital Program was comprised of 270 projects with a total project value of \$1.7 billion. The number of projects grew steadily to a peak of 496 in 2006-07 with a combined project value of \$2.4 billion. The Proposed 2008-09 Capital Program appropriates funding for 350 projects with a project value of \$3.7 billion.

Above is the East Los Angeles Civic Center project, which included the construction of a new public library, renovation of a County Hall for provision of municipal services by various County departments, additional parking lot areas, and design and construction of the refurbishment of the performing arts stage.

The rise in projects and project values has been experienced across all functional areas (Health, Public Protection, Recreation, etc.). The increases in the Health and Public Protection functional areas, however, have been the most dramatic. The rise of health-related project values reflect the construction of the LAC+USC Medical Center Replacement Project, scheduled to be completed in June 2008, and improvements at the County's other inpatient hospitals and outpatient facilities. The increase in public protection related projects is attributable to the Board of Supervisors' commitment to improving inmate safety and overall security in the County's adult and juvenile detention facilities. The following chart illustrates the growth in project values in each functional group since 2004-05.



In parallel to the addition of projects since 2004-05, the number of projects completed has also increased from 38 to 129 in 2007-08. An additional 131 projects are scheduled for completion in 2008-09, which will increase the total number of projects that have been successfully completed since 2004-05 to 426. The following chart illustrates the number of active projects and completed projects since 2004-05.



Sustainable Design Program

In January 2007, the Board of Supervisors approved the establishment of the Sustainable Design Program as a component of a County-wide Energy and Environmental Policy. The purpose of the Program is to support the County's goal of a 20% reduction in its facility's energy and resource consumption by the year 2015 through the integration of sustainable, "green building" technologies into the designs of the County's capital improvement and refurbishment projects.

The Board of Supervisors further mandated that new structures exceeding 10,000 square feet be certified at a Silver level, or higher, under the Leadership in Energy and Environmental Design (LEED) Program. LEED certification is a designation proffered by the U.S. Green Building Council to recognize projects that:

- optimize energy and water use efficiency;
- enhance environmental sustainability;
- improve the quality of the indoor and outdoor environment; and
- maximize the use and reuse of sustainable resources.

The Proposed 2008-09 Capital Projects/Refurbishments Budget reflects the County's increasing commitment to the ideal of sustainability, with the incorporation of sustainable design technologies into 162, or 46.3% of the County's 350 active projects. This level of sustainable design represents a 305.7% increase from 2007-08, when 53 projects had been identified as candidates for sustainable design and 20 for LEED certification.

In 2008-09, LEED certification is being pursued on 30 projects, including 25 that are expected to be certified at a level of Silver, or higher. Fire Station 93 in the City of Palmdale, which is scheduled for completion in November 2008, will be the County's first LEED certified building with certification at a Silver level. It is anticipated that the sustainable design of Fire Station 93 will reduce the facility's energy and water consumption and carbon emissions by 30% or more.



Above: A rendering of Fire Station 93 in Palmdale. The 10,850 square foot station will be the County's first LEED certified building upon its completion in November 2008.

Of the 162 County projects that incorporate sustainable design elements, 94 projects utilize designs and technologies that will reduce energy consumption. Water efficiency technologies are integrated into the building designs of 88 projects, while drought tolerant landscaping or xeriscaping (no irrigation) is incorporated into 90 projects. Measures to reduce storm water runoff and to treat waste water are applied in 63 projects. Priority has also been placed on the introduction of solar power generation, use of recycled building materials, and recycling of construction waste. The following table summarizes the type of sustainable technologies that have been incorporated into project designs and the number of projects that feature them.

Incorporation of Sustainable Design Features into County Capital Projects

Projects Incorporating Sustainable Design Features	No. of Projects	% of Total
Total Number of Active Projects	350	
Number of Projects Incorporating Sustainable Design Features	162	46.3
Projects to be LEED Certified*	30	8.6
Number of Projects Incorporating:		
Indoor Air Quality Improvement Measures	13	3.7
Solar-Powered Lighting and/or Heating	27	7.7
Solar Heat Absorption Reduction Measures	29	8.3
Recycled Building Materials	33	9.4
Recycled Material Collection and Storage	34	9.7
Storm Water Runoff Reduction and Waste Water Treatment Measures	63	18.0
Diversion of Construction Waste from Landfills (Recycling or Reuse)	68	19.4
Water Use Reduction Measures (Buildings)	88	25.1
Water Use Reduction Measures (Landscaping)	90	25.7
Energy Efficiency Design Measures, Building Materials, and Fixtures	94	26.9

*U.S. Green Building Council's Leadership in Energy and Environmental Design Program

Sustainability performance measures are under development for each project based upon the U.S. Green Building Council's LEED commissioning criteria. Project results will be reported annually to the Board of Supervisors as part of the Proposed Capital Projects/Refurbishments Budget and ongoing operational savings gained from the incorporation of sustainable design elements will be reflected in future departmental operating budgets.

Proposed 2008-09 Capital Projects/Refurbishment Budget

The Proposed 2008-09 Capital Projects/Refurbishments Budget appropriates \$1.5 billion for 350 active capital improvement and refurbishment projects that address high priority health, public safety, recreation, and infrastructure needs in the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design, and construct these projects is estimated at \$3.7 billion. The following table provides a summary of the recommended appropriations by fund.

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

	FY 2007-08 BUDGET	PROPOSED FY 2008-09	CHANGE FROM BUDGET
General Fund	\$ 1,413,544,000	\$ 1,235,915,000	\$ -177,629,000
Special District Funds			
Fire Department A.C.O Fund	\$ 32,111,000	\$ 111,629,000	\$ 79,518,000
Public Works - Flood Control District	4,325,000	0	-4,325,000
Subtotal Special District Funds	\$ 36,436,000	\$ 111,629,000	\$ 75,193,000
Special Funds			
Criminal Justice Fac. Temp. Construction Fund	\$ 420,000	\$ 420,000	\$ -
Del Valle A.C.O. Fund	976,000	1,454,000	478,000
Hazardous Waste Special Fund	-	-	-
Health Facilities CIF	131,050,000	113,786,000	-17,264,000
LAC+USC Replacement Fund	59,153,000	-	-59,153,000
Marina Replacement A.C.O. Fund	4,601,000	3,101,000	-1,500,000
Public Works - Aviation Capital Projects	5,594,000	2,379,000	-3,215,000
Public Works - Road Fund	672,000	-	-672,000
Subtotal Special Funds	\$ 202,466,000	\$ 121,140,000	\$ -81,326,000
Total Capital Projects	\$ 1,652,466,000	\$ 1,468,684,000	\$ -183,782,000
Less Revenue and Available A.C.O. Funds	\$ 506,109,000	\$ 416,111,000	\$ -89,998,000
Net Capital Projects	\$ 1,146,337,000	\$ 1,052,573,000	\$ -93,764,000

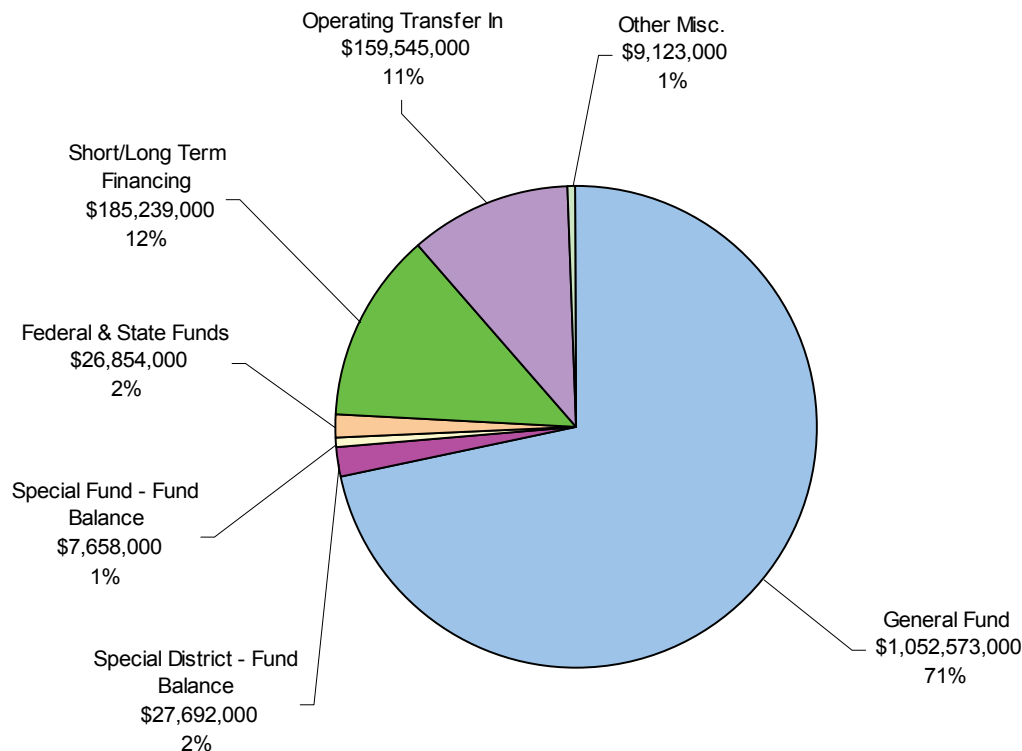
The proposed 2008-09 appropriation level represents a decrease of \$183.8 million from the Final 2007-08 Budget. This net decrease reflects the completion of 129 projects in 2007-08, elimination of budgetary requirements for the LAC+USC Medical Center Replacement Project, which was completed in June 2008, and continuing progress on 350 other projects that are currently under development, design, or construction.

Of the total recommended 2008-09 appropriation, \$1.2 billion is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health, and general governmental functions. An additional \$232.7 million is allocated to Special Fund and Special District projects, including the Harbor-UCLA Surgery and Emergency Room Replacement Project and improvements to County marina, fire, aviation, and criminal justice facilities.

Proposed 2008-09 Funding Sources

The County's General Fund is the single largest funding source for the recommended capital project appropriations in 2008-09, allocating \$1.1 billion in local discretionary monies, or net County cost, to fund the project appropriations. The following chart identifies the funding sources for the Proposed 2008-09 Capital Projects/Refurbishment Budget.

FY 2008-09 Budget by Funding Source



Short and long-term proceeds of \$185.2 million from the issuance of tax-exempt commercial paper and long-term bonds represent the most significant revenue category in the 2008-09 Capital Projects/Refurbishments Budget. This category reflects funding to improve the County's acute-care inpatient hospital facilities and construction of new fire stations in the rapidly developing Santa Clarita Valley area.

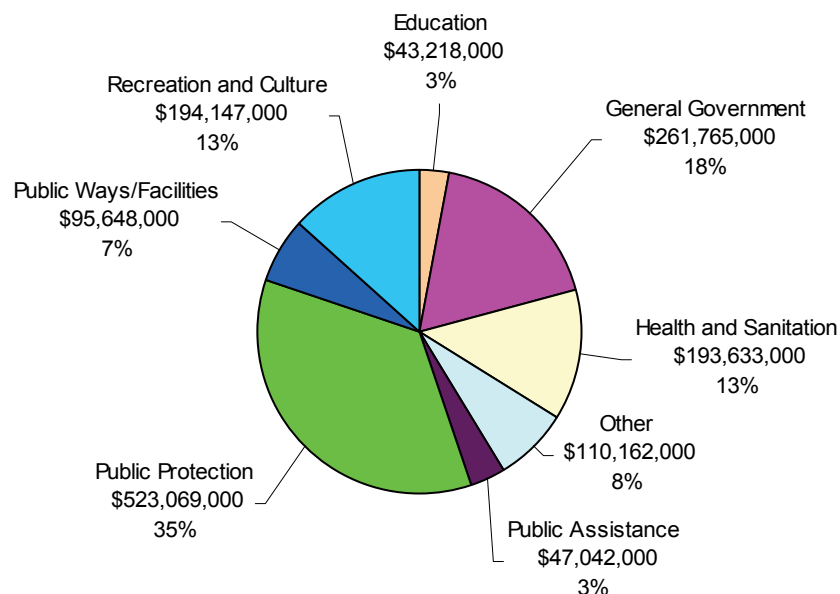
Operating transfers from Special Districts and Special Funds represent \$159.5 million of the revenue, including transfers from the Vehicle License Fee Gap Loan Trust Fund, Regional Park and Open Space District, Criminal Justice Facilities Temporary Construction Fund, Asset Development Implementation Fund, Fire Developer Fees Fund, and Park-In-Lieu Fees. This revenue category provides funding for the completion of the Harbor-UCLA Surgery and Emergency Room Replacement Project, construction of the Countywide Data Center and Athens Sheriff Station, remediation of County-owned brownfield sites, and improvements at County parks, beaches, and courthouses.

In addition, \$26.9 million in State and Federal revenue has been incorporated in 2008-09, including \$13.8 million in grants for improvements at County parks and beaches under the State's Proposition 12 and 40 Bond Acts, and other specified grant programs. Federal grant revenue of \$2.3 million supports appropriation for improvements to County airports.

Fund balances of \$35.4 million from Special Districts and Special Funds have been incorporated into the Proposed 2008-09 Capital Projects/Refurbishments Budget, including \$27.6 million from the Fire Protection District, \$3.1 million from the Health Facilities Capital Improvement Fund, and \$3.1 million from the Marina del Rey ACO Fund. Miscellaneous revenue of \$9.1 million completes the funding structure for the Proposed 2007-08 Capital Projects/Refurbishments Budget.

Proposed 2008-09 Capital Projects and Refurbishments by Function

Fiscal Year 2008-09 Appropriation by Function



The Proposed 2008-09 Capital Projects / Refurbishment appropriation of \$1.4 billion reflects an allocation of \$523.0 million for Public Protection projects and \$261.8 million General Government projects. An allocation of \$194.1 million is provided for projects supporting Recreation and Cultural Services, followed by Health and Sanitation projects which are allocated \$193.6 million, and Public Ways and Facilities projects with an allocation of \$95.6 million. Other appropriations included \$47.0 million for capital improvements in the Public Assistance function and \$43.2 million for the Education function, which encompasses the County's library system. The balance of \$110.1 million is pending allocation to a specific project. The preceding chart illustrates the distribution of appropriation among these functions.

Public Protection: \$523.0 million is appropriated for public protection projects supporting the Sheriff, Fire Protection District, Probation, Coroner, Courts, and Animal Care and Control. The Proposed 2007-08 Capital Projects/Refurbishments Budget allocates \$333.0 million to the Sheriff, including \$133.5 million for the design and construction of new barracks for 1,024 female inmates at the Pitchess Detention Center, \$111.1 million for refurbishment of the Sybil Brand Institute, and \$16.0 million for design of a refurbishment of the Men's Central Jail. Funding of \$19.0 million has also been included in the Sheriff's allocation for refurbishment of six buildings at the Sheriff's Biscailuz Center Training Academy and \$17.3 million has been allocated for soil and groundwater investigation and remediation activities at various Sheriff stations.



Above: Rendering of Athens Sheriff's Station. The 33,750 square foot Sheriff station will include a vehicle service building, helistop, and a 43 rated bed jail holding area and is scheduled for completion in September 2009.

The Proposed 2008-09 Capital Projects/Refurbishment Budget does not reflect \$391.0 million in additional appropriation for the Revised Jail Facilities Plan that is scheduled for consideration by the Board of Supervisors in April 2008. Any appropriations approved by the Board of Supervisors with respect to the Revised Jail Facilities Plan will be reflected in the Final 2008-09 Capital Projects/Refurbishments Budget.

The Probation Department has been allocated \$22.5 million for security enhancements and facility improvements at the County's three juvenile halls, new modular living units at Camps Rockey, Scott, and Challenger, and replacement of the Department's Centinela field office. The Proposed 2008-09 Budget also allocates \$22.8 million for the renovation and reconfiguration of the Coroner's facility to upgrade building systems, improve circulation, separate hazardous from non-hazardous areas, and expand decedent storage. The Coroner's allocation will also fund construction of a 4,800 square foot crypt building to provide additional decedent storage.

The Fire Protection District has appropriated \$112.1 million for the design and construction of new fire stations in the Antelope and Santa Clarita Valleys and improvements to the Fire District's Pacoima and Del Valle training facilities. The courts have been allocated \$9.9 million for improvements to various courthouses, including \$6.5 million to complete the seismic retrofit of the Long Beach Courthouse.

The Department of Animal Care and Control has been allocated \$19.2 million for design and construction of a new animal shelter in the Antelope Valley, and spay and neuter clinics at the existing Lancaster, Carson, and Baldwin Park animal shelters.



General Government: \$261.8 million is appropriated for projects supporting general governmental activities, including a contribution for the design and construction of a new building to replace the Hall of Administration, which was damaged in the 1994 Northridge Earthquake, \$60.6 million to fund construction of the new County Data Center in Downey, and \$15.8 million for acquisition of a warehouse facility for Treasurer and Tax Collector.

At left: Stone and metal entryway markers by artist Michael Amescua, installed in 2007 at the 3rd Street and S. Mednik Avenue entrances of the East Los Angeles Civic Center.

Below right: The new 2,500 square foot fitness center addition at Carolyn Rosas Park, which opened in March 2008.

Recreation and Cultural Services:

\$194.1 million is appropriated for improvements at parks, beaches, museums, and other recreational and cultural sites. Nearly \$167.0 million is allocated to 123 land acquisition and capital improvement projects at County parks, including the acquisition of open space for habitat or trails, the refurbishment of existing pools, construction of new pool complexes, replacement of play areas, and the refurbishment or construction of gymnasiums, community centers, athletic fields, picnic areas, restrooms, and other facilities/park amenities.



Appropriations have been proposed for 7 land acquisitions, 73 projects that are currently under development or in design, and 43 that are under construction.



Capital improvements at County beaches and Marina del Rey have been allocated \$16.5 million in the Proposed 2008-09 Budget. Such improvements include beach access improvements, beach erosion mitigation measures, and improvements to the seawall, tidegate, and boathouse in Marina del Rey. The Museum of Natural History has also been allocated \$3.6 million to complete accessibility improvements and the renovation of its elevator system at its Exposition Park museum facility.

At Left: The new 4,300 square foot senior center building at Ladera Park features a community room, kitchen, restrooms, office, classroom/computer lab, lounge, and conference room and opened in March 2008.

Below: is the new Sun Valley Health Center, located adjacent to the Sun Valley Middle School. This 10,840 square foot Mission style community health center features four counseling offices, 13 exam rooms, a pharmacy, lab, dental clinic, and education and training rooms and the Women, Infants and Children (WIC) programs, and opened in April 2008.

Health and Sanitation: \$193.6 million is appropriated for health related projects, including \$29.9 million for award of a design-build contract for the new 19,000 square foot Surgery and Emergency Room facility at Harbor-UCLA Medical Center and award of a construction agreement for the new 31,000 square foot Emergency Room building and 10,000 square foot Tuberculosis Isolation Unit at Olive View medical center to help alleviate patient loads at the County's emergency rooms.



An additional \$8.2 million is allocated to award a design-build contract for consolidation of inpatient services at the Rancho Los Amigos National Rehabilitation Center through a 36,000 square foot addition to the Jacqueline Perry Institute (JPI) and a partial renovation of the existing JPI building. This consolidation will address seismic retrofit requirements that are mandated under SB 1953 and will result in significant operational savings. Funding of \$25.8 million is also allocated for the design of a new 124,000 square foot Multi-Service Ambulatory Care Center in the City of Lancaster.

The Proposed 2008-09 Capital Projects/Refurbishments Budget also appropriates \$27.4 million for the implementation of structural seismic improvements required under SB 1953 at the County acute-care inpatient facilities at Harbor-UCLA and Olive View Medical Centers, and new improvements at Martin Luther King Jr. Multi-Service Ambulatory Care Center.

Funding of \$7.6 million is also appropriated for the construction and refurbishment of Mental Health facilities, including \$6.5 million for the construction of a new urgent care facility on the Olive View Medical Center campus.

Public Ways and Facilities: \$95.6 million is appropriated for infrastructure improvements, including \$16.2 million for improvements to County airports and maintenance facilities, and \$79.0 million for soil and groundwater investigations and remediation activities at various sites throughout the County.

Public Assistance: \$47.0 million is appropriated for projects supporting public assistance programs, including \$43.8 million for the renovation of the historic Patriotic Hall, and \$3.2 million for renovation of senior service centers and the development of child care facilities.



Above: Rendering of the new 14,800 square foot replacement library in La Crescenta.

Education-Public Library: \$43.2 million is appropriated in the Proposed 2008-09 Budget to fund the construction of new libraries in the unincorporated areas of Acton/Agua Dulce and Topanga and replacement libraries in unincorporated La Crescenta and Lawndale. A library in the East San Gabriel Valley is under development and a feasibility study is underway for an expanded library in Lake Los Angeles.

Other Projects: \$110.1 million is appropriated for projects that have yet to be specified.

Capital Projects Addendum Format

This Addendum organizes and presents projects under each operating budget or program heading as either “Funded” or “Unfunded” based on the Chief Executive Officer’s funding recommendations. Such recommendations are based upon each project’s level of priority with respect to health and safety requirements, legal commitments, and operational needs, as well as the availability of viable and sufficient financial resources to fund the project’s completion and any future operational expenses.

“Funded” projects include those projects that have been previously approved by the Board of Supervisors and are currently funded and underway, as well as the new projects that address a department’s critical capital needs and which can be sufficiently funded.

The Operating Budget/Program detail in the Addendum provides the following information for each “funded” project:

- the facility or location of the project and the project name;
- a description of the project’s scope and funding sources;
- the phase in which the project is anticipated to be as of July 1, 2008;
- the month and year that the project is anticipated to complete development, design, and construction;
- a summary of the total project budget by cost category;
- actual project expenditures from the project’s inception to June 30, 2007;
- final budgeted appropriation and revenue in 2007-08;
- estimated expenditures and revenue in 2007-08;
- the department’s request for appropriation and revenue in 2008-09;
- the Chief Executive Officer’s proposed appropriation and revenue in 2008-09; and
- the change in appropriation and revenue from the 2007-08 Final Budget.

Unfunded Projects include capital needs that departments have identified and requested as part of their 2008-09 budget requests, but which are not being recommended for funding by the Chief Executive Officer. These projects require further study to properly assess the nature and the extent of the capital need, the appropriateness and feasibility of proceeding with the project, and the viability of identified funding resources, if any, for the capital costs and any ongoing operational costs associated with completion of the project. A list of each department’s Unfunded Projects is provided in the final section of the Addendum.



Capital Projects/ Refurbishments By Supervisory District

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORY DISTRICT

	Appropriation	Revenue	Net County Cost
FIRST SUPERVISORY DISTRICT			
ANIMAL CARE AND CONTROL			
Baldwin Park	\$ 1,439,000	\$ 0	\$ 1,439,000
ASSESSOR			
Kenneth Hahn Hall of Administration	\$ 2,400,000	\$ 0	\$ 2,400,000
AUDITOR CONTROLLER			
Kenneth Hahn Hall of Administration	\$ 137,000	\$ 0	\$ 137,000
CORONER			
Coroner's Building	\$ 22,764,000	\$ 0	\$ 22,764,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	\$ 248,000	\$ 0	\$ 248,000
CRIMINAL JUSTICE FAC TEMP CONST FUND			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
EAST LA CIVIC CENTER			
East Los Angeles Civic Center	\$ 41,000	\$ 18,000	\$ 23,000
FIRE DEPARTMENT			
Fire Command and Control	\$ 1,700,000	\$ 1,700,000	\$ 0
Fire District Fleet Management Facility	500,000	500,000	0
Fire District Klinger Headquarters	150,000	150,000	0
Fire Station 103 - Pico Rivera	333,000	333,000	0
SUBTOTAL: FIRE DEPARTMENT	\$ 2,683,000	\$ 2,683,000	\$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	\$ 490,000	\$ 0	\$ 490,000
LAC+USC Medical Center	24,942,000	0	24,942,000
SUBTOTAL: HEALTH SERVICES	\$ 25,432,000	\$ 0	\$ 25,432,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	\$ 43,830,000	\$ 0	\$ 43,830,000
PARKS AND RECREATION			
Allen J. Martin Park	\$ 472,000	\$ 36,000	\$ 436,000
Bassett County Park	1,138,000	198,000	940,000
Belvedere Community Regional County Park	2,393,000	1,197,000	1,196,000
Dalton County Park	620,000	125,000	495,000
East Agency Headquarters	235,000	0	235,000
Eugene A. Obregon Local Park	2,211,000	1,604,000	607,000
Franklin D. Roosevelt Park	2,150,000	954,000	1,196,000
Rimgrove County Park	211,000	205,000	6,000
Rio Hondo River Trail	200,000	200,000	0
Ruben F. Salazar Memorial County Park	1,956,000	1,881,000	75,000
San Angelo Park	145,000	120,000	25,000
Santa Fe Dam Regional Park	511,000	484,000	27,000
Sunshine Local Park	475,000	403,000	72,000
Various 1st District Projects	3,163,000	3,163,000	0

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Whittier Narrows Recreation Area	571,000	436,000	135,000
SUBTOTAL: PARKS AND RECREATION	\$ 16,451,000	\$ 11,006,000	\$ 5,445,000
PROBATION			
Central Juvenile Hall	\$ 2,052,000	\$ 0	\$ 2,052,000
PUBLIC WAYS/FACILITIES			
Gage Park	\$ 1,500,000	\$ 1,500,000	\$ 0
Various 1st District Roads	1,480,000	973,000	507,000
SUBTOTAL: PUBLIC WAYS/FACILITIES	\$ 2,980,000	\$ 2,473,000	\$ 507,000
SHERIFF DEPARTMENT			
Biscailuz Center	\$ 23,468,000	\$ 0	\$ 23,468,000
Communications & Fleet Mgmt Bureau	1,075,000	0	1,075,000
Industry Station	188,000	188,000	0
Men's Central Jail	16,000,000	0	16,000,000
Sybil Brand Institute	111,123,000	0	111,123,000
SUBTOTAL: SHERIFF DEPARTMENT	\$ 151,854,000	\$ 188,000	\$ 151,666,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	\$ 331,000	\$ 0	\$ 331,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	\$ 1,318,000	\$ 1,208,000	\$ 110,000
VARIOUS CAPITAL PROJECTS			
Eastern Hill	\$ 291,000	\$ 0	\$ 291,000
El Pueblo	1,585,000	0	1,585,000
Hall of Justice	3,168,000	3,168,000	0
Hall of Records	150,000	0	150,000
Kenneth Hahn Hall of Administration	165,449,000	0	165,449,000
Maclaren Children's Center	162,000	0	162,000
Patriotic Hall	1,500,000	1,500,000	0
Various 1st District Projects	26,862,000	227,000	26,635,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 199,167,000	\$ 4,895,000	\$ 194,272,000
SUBTOTAL: FIRST SUPERVISORIAL DISTRICT	\$ 473,547,000	\$ 22,891,000	\$ 450,656,000

SECOND SUPERVISORIAL DISTRICT

ANIMAL CARE AND CONTROL

Gardena/Carson Shelter	\$ 1,439,000	\$ 0	\$ 1,439,000
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CHILDCARE FACILITIES

Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
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FIRE DEPARTMENT

Fire Station 116 - Carson	\$ 1,310,000	\$ 1,310,000	\$ 0
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HEALTH FACILITIES CAP IMPROV FUND

Harbor-UCLA Medical Center	\$ 43,042,000	\$ 43,042,000	\$ 0
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Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORY DISTRICT

	Appropriation	Revenue	Net County Cost
Martin L. King Jr. - Multi-Service Ambulatory Care Center	6,563,000	6,563,000	0
SUBTOTAL: HEALTH FACILITIES CAP IMPROV FUND	\$ 49,605,000	\$ 49,605,000	\$ 0
HEALTH SERVICES			
H H Humphrey Comprehensive Health Center	\$ 60,000	\$ 0	\$ 60,000
Harbor-UCLA Medical Center	4,255,000	0	4,255,000
Martin L. King Jr. - Multi-Service Ambulatory Care Center	2,908,000	292,000	2,616,000
SUBTOTAL: HEALTH SERVICES	\$ 7,223,000	\$ 292,000	\$ 6,931,000
HUMAN RESOURCES			
3333 Wilshire Boulevard	\$ 473,000	\$ 0	\$ 473,000
MENTAL HEALTH			
Harbor-UCLA Medical Center	\$ 1,070,000	\$ 0	\$ 1,070,000
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	\$ 3,610,000	\$ 704,000	\$ 2,906,000
PARKS AND RECREATION			
Alondra Regional Park	\$ 16,917,000	\$ 11,000	\$ 16,906,000
Athens Local Park	1,350,000	0	1,350,000
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	286,000	0	286,000
Del Aire Local Park	4,039,000	1,918,000	2,121,000
Earvin "Magic" Johnson Recreation Area	55,000	55,000	0
Enterprise Park	206,000	167,000	39,000
George Washington Carver Park	48,000	48,000	0
Helen Keller Park	5,267,000	235,000	5,032,000
Jesse Owens Community Regional Park	663,000	652,000	11,000
Kenneth Hahn Recreation Area	3,089,000	3,075,000	14,000
Ladera Park	779,000	161,000	618,000
Lennox Local Park	1,215,000	0	1,215,000
Mary M. Bethune Park	537,000	0	537,000
Mona Park	675,000	639,000	36,000
Roy Campanella Park	606,000	574,000	32,000
Ruben Ingold Park	109,000	42,000	67,000
Ted Watkins Memorial Regional Park	4,809,000	3,309,000	1,500,000
Various 2nd District Projects	3,887,000	3,401,000	486,000
SUBTOTAL: PARKS AND RECREATION	\$ 46,537,000	\$ 14,287,000	\$ 32,250,000
PROBATION			
Centinela Office Building	\$ 5,232,000	\$ 0	\$ 5,232,000
PUBLIC HEALTH			
South Health Center	\$ 2,400,000	\$ 0	\$ 2,400,000
PUBLIC LIBRARY			
Gardena Library	\$ 1,067,000	\$ 0	\$ 1,067,000
Lawndale Library	636,000	0	636,000

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Lennox Library	1,140,000	0	1,140,000
SUBTOTAL: PUBLIC LIBRARY	\$ 2,843,000	\$ 0	\$ 2,843,000
PUBLIC WAYS/FACILITIES			
Various 2nd District Roads	\$ 5,616,000	\$ 139,000	\$ 5,477,000
PUBLIC WORKS - AIRPORTS			
Compton Airport	\$ 1,579,000	\$ 1,579,000	\$ 0
SHERIFF DEPARTMENT			
Athens Station	\$ 5,947,000	\$ 0	\$ 5,947,000
Carson Station	1,531,000	0	1,531,000
Compton Station	1,309,000	0	1,309,000
Lennox Station	1,250,000	1,250,000	0
SUBTOTAL: SHERIFF DEPARTMENT	\$ 10,037,000	\$ 1,250,000	\$ 8,787,000
VARIOUS CAPITAL PROJECTS			
Earvin "Magic" Johnson Recreation Area	\$ 135,000	\$ 0	\$ 135,000
Lennox Station	1,250,000	0	1,250,000
South Central Area Office	1,600,000	0	1,600,000
Various 2nd District Projects	7,643,000	0	7,643,000
Victoria Golf Course	771,000	771,000	0
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 11,399,000	\$ 771,000	\$ 10,628,000
SUBTOTAL: SECOND SUPERVISORIAL DISTRICT	\$ 150,923,000	\$ 69,937,000	\$ 80,986,000

THIRD SUPERVISORIAL DISTRICT

BEACHES AND HARBORS

Dan Blocker Beach	\$ 1,305,000	\$ 333,000	\$ 972,000
Malibu Beach	28,000	0	28,000
Point Dume Beach	748,000	0	748,000
Surfrider Beach	815,000	33,000	782,000
Topanga State Beach	766,000	0	766,000
Various 3rd District County Beaches	352,000	352,000	0
Venice Beach	634,000	0	634,000
Will Rogers State Beach	2,716,000	1,541,000	1,175,000
Zuma Beach	1,150,000	26,000	1,124,000
SUBTOTAL: BEACHES AND HARBORS	\$ 8,514,000	\$ 2,285,000	\$ 6,229,000

CHILDCARE FACILITIES

Various 3rd District Projects	\$ 10,000	\$ 0	\$ 10,000
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FIRE DEPARTMENT

Fire Camp 13	\$ 500,000	\$ 500,000	\$ 0
Fire Station 67 - Calabasas	347,000	347,000	0
Fire Station 69 - Topanga	438,000	438,000	0
Fire Station 71 - Malibu	2,690,000	2,690,000	0
Pacoima Facility	8,249,000	8,249,000	0
SUBTOTAL: FIRE DEPARTMENT	\$ 12,224,000	\$ 12,224,000	\$ 0

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORY DISTRICT

	Appropriation	Revenue	Net County Cost
HEALTH SERVICES			
Mid-Valley Comprehensive Health Center	\$ 6,757,000	\$ 2,600,000	\$ 4,157,000
PARKS AND RECREATION			
El Cariso Community Regional Park	\$ 3,764,000	\$ 3,035,000	\$ 729,000
Hollywood Bowl	260,000	0	260,000
John Anson Ford Amphitheatre	207,000	0	207,000
Mission Canyon Trail	1,718,000	1,068,000	650,000
Various 3rd District Projects	5,176,000	5,176,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
SUBTOTAL: PARKS AND RECREATION	\$ 12,061,000	\$ 10,012,000	\$ 2,049,000
PUBLIC LIBRARY			
Topanga Library	\$ 2,327,000	\$ 111,000	\$ 2,216,000
TRIAL COURTS			
Malibu/Calabasas Courthouse	\$ 400,000	\$ 0	\$ 400,000
San Fernando Courthouse	38,000	0	38,000
SUBTOTAL: TRIAL COURTS	\$ 438,000	\$ 0	\$ 438,000
VARIOUS CAPITAL PROJECTS			
John Anson Ford Amphitheatre	\$ 89,000	\$ 0	\$ 89,000
Malibu Beach	2,000,000	0	2,000,000
Point Dume Beach	3,387,000	0	3,387,000
Santa Monica State Beach	2,000,000	0	2,000,000
Surfrider Beach	1,080,000	107,000	973,000
Topanga State Beach	1,226,000	107,000	1,119,000
Various 3rd District Projects	38,097,000	0	38,097,000
Zuma Beach	3,959,000	0	3,959,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 51,838,000	\$ 214,000	\$ 51,624,000
SUBTOTAL: THIRD SUPERVISORY DISTRICT	\$ 94,169,000	\$ 27,446,000	\$ 66,723,000

FOURTH SUPERVISORY DISTRICT

BEACHES AND HARBORS

Dockweiler State Beach	\$ 4,234,000	\$ 2,259,000	\$ 1,975,000
Manhattan Beach	330,000	0	330,000
Marina del Rey Beach	17,000	0	17,000
Redondo Beach	2,752,000	462,000	2,290,000
Torrance Beach	384,000	315,000	69,000
Various 4th District County Beaches	933,000	933,000	0
SUBTOTAL: BEACHES AND HARBORS	\$ 8,650,000	\$ 3,969,000	\$ 4,681,000

COMMUNITY AND SENIOR SERVICES

Various 4th District Projects	\$ 2,490,000	\$ 0	\$ 2,490,000
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HEALTH FACILITIES CAP IMPROV FUND

Rancho Los Amigos Medical Center	\$ 8,165,000	\$ 8,165,000	\$ 0
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Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORY DISTRICT

	Appropriation	Revenue	Net County Cost
HEALTH SERVICES			
Rancho Los Amigos Medical Center	\$ 200,000	\$ 0	\$ 200,000
HUMAN RESOURCES			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
INTERNAL SERVICES DEPARTMENT			
Rancho Los Amigos South Campus	\$ 60,646,000	\$ 53,659,000	\$ 6,987,000
MARINA DEL REY ACO			
Marina del Rey Beach	\$ 3,101,000	\$ 3,101,000	\$ 0
PARKS AND RECREATION			
Adventure Park	\$ 10,000	\$ 0	\$ 10,000
Carolyn Rosas Park	233,000	134,000	99,000
Los Amigos Golf Course	3,370,000	825,000	2,545,000
Los Robles Park	97,000	38,000	59,000
Pathfinder Community Regional Park	27,925,000	0	27,925,000
Pepperbrook Park	61,000	51,000	10,000
Peter F. Schabarum Regional Park	563,000	51,000	512,000
Various 4th District Projects	4,898,000	4,898,000	0
SUBTOTAL: PARKS AND RECREATION	\$ 37,157,000	\$ 5,997,000	\$ 31,160,000
PROBATION			
Los Padrinos Juvenile Hall	\$ 1,256,000	\$ 0	\$ 1,256,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
SUBTOTAL: PROBATION	\$ 3,256,000	\$ 0	\$ 3,256,000
PUBLIC LIBRARY			
East San Gabriel Valley Library	\$ 30,951,000	\$ 0	\$ 30,951,000
Public Library Headquarters	600,000	0	600,000
SUBTOTAL: PUBLIC LIBRARY	\$ 31,551,000	\$ 0	\$ 31,551,000
PUBLIC WAYS/FACILITIES			
Various 4th District Projects	\$ 5,310,000	\$ 0	\$ 5,310,000
SHERIFF DEPARTMENT			
S T A R S Center	\$ 951,000	\$ 0	\$ 951,000
TRIAL COURTS			
Long Beach Courthouse	\$ 6,580,000	\$ 6,580,000	\$ 0
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	\$ 804,000	\$ 0	\$ 804,000
Marina del Rey Beach	385,000	0	385,000
Marina del Rey Station	5,182,000	4,999,000	183,000
Rancho Los Amigos North Campus	4,800,000	4,800,000	0
Rancho Los Amigos South Campus	11,302,000	6,500,000	4,802,000

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Various 4th District Projects	23,867,000	1,003,000	22,864,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 46,340,000	\$ 17,302,000	\$ 29,038,000
SUBTOTAL: FOURTH SUPERVISORIAL DISTRICT	\$ 214,577,000	\$ 98,773,000	\$ 115,804,000
FIFTH SUPERVISORIAL DISTRICT			
ANIMAL CARE AND CONTROL			
East Antelope Valley	\$ 14,780,000	\$ 2,782,000	\$ 11,998,000
Lancaster	1,589,000	0	1,589,000
SUBTOTAL: ANIMAL CARE AND CONTROL	\$ 16,369,000	\$ 2,782,000	\$ 13,587,000
DEL VALLE ACO FUND			
Del Valle Training Center	\$ 1,454,000	\$ 1,454,000	\$ 0
FIRE DEPARTMENT			
Camp 14	\$ 2,489,000	\$ 2,489,000	\$ 0
Camp 16	650,000	650,000	0
Fire Station 104 - Santa Clarita Valley	17,508,000	17,508,000	0
Fire Station 108 - Santa Clarita Valley	984,000	984,000	0
Fire Station 111 - Saugus	268,000	268,000	0
Fire Station 128 - Santa Clarita Valley	10,732,000	10,732,000	0
Fire Station 132 - Santa Clarita	9,834,000	9,834,000	0
Fire Station 136 - Palmdale	1,364,000	1,364,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	2,100,000	2,100,000	0
Fire Station 143 - Santa Clarita	10,488,000	10,488,000	0
Fire Station 150 - Santa Clarita Valley	19,347,000	19,347,000	0
Fire Station 156-Santa Clarita Valley	12,225,000	12,225,000	0
Fire Station 93 - Palmdale	1,344,000	1,344,000	0
SUBTOTAL: FIRE DEPARTMENT	\$ 89,433,000	\$ 89,433,000	\$ 0
HEALTH FACILITIES CAP IMPROV FUND			
High Desert MACC	\$ 25,820,000	\$ 25,820,000	\$ 0
Olive View Medical Center	30,196,000	30,196,000	0
SUBTOTAL: HEALTH FACILITIES CAP IMPROV FUND	\$ 56,016,000	\$ 56,016,000	\$ 0
HEALTH SERVICES			
High Desert Multi-Service Ambulatory Care Center	\$ 427,000	\$ 0	\$ 427,000
Olive View Medical Center	530,000	0	530,000
SUBTOTAL: HEALTH SERVICES	\$ 957,000	\$ 0	\$ 957,000
MENTAL HEALTH			
Olive View Medical Center	\$ 6,534,000	\$ 3,329,000	\$ 3,205,000
MUSEUM OF NATURAL HISTORY			
William S. Hart Regional Park	\$ 54,000	\$ 54,000	\$ 0
PARKS AND RECREATION			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Altadena Golf Course	3,000,000	250,000	2,750,000

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORY DISTRICT

	Appropriation	Revenue	Net County Cost
Arcadia Community Regional Park	4,459,000	4,123,000	336,000
Castaic Lake Recreation Area	11,385,000	33,000	11,352,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	596,000	596,000	0
Copperhill Park	1,073,000	864,000	209,000
Crescenta Valley Community Regional Park	122,000	122,000	0
Dave March Park	450,000	0	450,000
Everett Martin Park	1,220,000	1,161,000	59,000
Frank G. Bonelli Regional Park	2,743,000	2,733,000	10,000
George Lane Park	1,220,000	1,162,000	58,000
Hasley Canyon Park	200,000	0	200,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	36,000	36,000	0
Knollwood Pool	1,005,000	964,000	41,000
Loma Alta Park	2,060,000	164,000	1,896,000
Los Angeles County Arboretum	575,000	575,000	0
Marshall Canyon Regional Park	4,305,000	3,609,000	696,000
Michillinda Park	144,000	144,000	0
North County	98,000	98,000	0
Pacific Crest National Trail	273,000	273,000	0
Pamela Park	273,000	273,000	0
Peck Road Water Conservation Park	200,000	200,000	0
Placerita Canyon Natural Area	1,206,000	884,000	322,000
Richard Rioux Memorial Park	617,000	0	617,000
San Dimas Canyon Community Regional Park	156,000	156,000	0
Stephen Sorensen Park	8,684,000	397,000	8,287,000
Various 5th District Projects	3,865,000	3,184,000	681,000
Vasquez Rocks Natural Area	2,858,000	2,358,000	500,000
Veteran's Memorial Community Regional Park	104,000	104,000	0
Walnut Creek Community Regional Park	237,000	237,000	0
William S. Hart Regional Park	936,000	441,000	495,000
SUBTOTAL: PARKS AND RECREATION	\$ 55,287,000	\$ 26,328,000	\$ 28,959,000
PROBATION			
Barry J. Nidorf Juvenile Hall	\$ 8,916,000	\$ 0	\$ 8,916,000
Camp Challenger	2,341,000	0	2,341,000
Camp Holton	130,000	130,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,241,000	0	1,241,000
Camp Scudder	1,241,000	0	1,241,000
SUBTOTAL: PROBATION	\$ 14,021,000	\$ 280,000	\$ 13,741,000
PUBLIC LIBRARY			
Acton/Agua Dulce Library	\$ 3,051,000	\$ 100,000	\$ 2,951,000
La Crescenta Library	2,495,000	72,000	2,423,000
Lake Los Angeles Library	115,000	0	115,000
SUBTOTAL: PUBLIC LIBRARY	\$ 5,661,000	\$ 172,000	\$ 5,489,000
PUBLIC WORKS - AIRPORTS			
Brickett Field	\$ 800,000	\$ 800,000	\$ 0

Supervisory District Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
SHERIFF DEPARTMENT			
Altadena/Crescenta Valley Station	\$ 1,217,000	\$ 0	\$ 1,217,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,971,000	1,369,000	133,602,000
Temple Station	15,937,000	3,713,000	12,224,000
SUBTOTAL: SHERIFF DEPARTMENT	\$ 152,255,000	\$ 5,082,000	\$ 147,173,000
TRIAL COURTS			
Lancaster Juvenile Court	\$ 226,000	\$ 0	\$ 226,000
Michael D. Antonovich Antelope Valley Courthouse	949,000	949,000	0
Santa Anita Courthouse	356,000	0	356,000
SUBTOTAL: TRIAL COURTS	\$ 1,531,000	\$ 949,000	\$ 582,000
VARIOUS CAPITAL PROJECTS			
Building and Safety Antelope Valley Office	\$ 604,000	\$ 0	\$ 604,000
Various 5th District Projects	38,021,000	1,103,000	36,918,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 38,625,000	\$ 1,103,000	\$ 37,522,000
SUBTOTAL: FIFTH SUPERVISORIAL DISTRICT	\$ 438,997,000	\$ 187,782,000	\$ 251,215,000
ALL DISTRICTS			
FIRE DEPARTMENT			
Various Fire Facilities	\$ 5,979,000	\$ 5,979,000	\$ 0
HEALTH SERVICES			
Various Health Facilities	\$ 10,579,000	\$ 0	\$ 10,579,000
PUBLIC LIBRARY			
Various Library Facilities	\$ 836,000	\$ 0	\$ 836,000
SHERIFF DEPARTMENT			
Various Sheriff Facilities	\$ 17,976,000	\$ 0	\$ 17,976,000
VARIOUS CAPITAL PROJECTS			
Various Capital Projects	\$ 61,101,000	\$ 3,303,000	\$ 57,798,000
SUBTOTAL: ALL DISTRICTS	\$ 96,471,000	\$ 9,282,000	\$ 87,189,000
GRAND TOTAL:	\$ 1,468,684,000	\$ 416,111,000	\$ 1,052,573,000

Supervisory District Summaries



Capital Projects/ Refurbishments By Function

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
EDUCATION	\$ 43,218,000	\$ 283,000	\$ 42,935,000
GENERAL	261,066,000	56,845,000	204,241,000
HEALTH AND SANITATION	193,633,000	120,221,000	73,412,000
OTHER	110,440,000	2,333,000	108,107,000
PUBLIC ASSISTANCE	47,042,000	0	47,042,000
PUBLIC PROTECTION	523,069,000	131,822,000	391,247,000
PUBLIC WAYS AND FACILITIES	95,648,000	27,091,000	68,557,000
RECREATION AND CULTURAL SERVICES	194,147,000	77,743,000	116,404,000
GRAND TOTAL	\$ 1,468,684,000	\$ 416,111,000	\$ 1,051,945,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
EDUCATION			
PUBLIC LIBRARY			
Acton/Agua Dulce Library	\$ 3,051,000	\$ 100,000	\$ 2,951,000
East San Gabriel Valley Library	30,951,000	0	30,951,000
Gardena Library	1,067,000	0	1,067,000
La Crescenta Library	2,495,000	72,000	2,423,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	636,000	0	636,000
Lennox Library	1,140,000	0	1,140,000
Public Library Headquarters	600,000	0	600,000
Topanga Library	2,327,000	111,000	2,216,000
Various Library Facilities	836,000	0	836,000
SUBTOTAL: PUBLIC LIBRARY	\$ 43,218,000	\$ 283,000	\$ 42,935,000
SUBTOTAL: EDUCATION	\$ 43,218,000	\$ 283,000	\$ 42,935,000
GENERAL			
ASSESSOR			
Kenneth Hahn Hall of Administration	\$ 2,400,000	\$ 0	\$ 2,400,000
SUBTOTAL: ASSESSOR	\$ 2,400,000	\$ 0	\$ 2,400,000
AUDITOR CONTROLLER			
Kenneth Hahn Hall of Administration	\$ 137,000	\$ 0	\$ 137,000
SUBTOTAL: AUDITOR CONTROLLER	\$ 137,000	\$ 0	\$ 137,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	\$ 248,000	\$ 0	\$ 248,000
SUBTOTAL: COUNTY COUNSEL	\$ 248,000	\$ 0	\$ 248,000
EAST LA CIVIC CENTER			
East Los Angeles Civic Center	\$ 41,000	\$ 18,000	\$ 23,000
SUBTOTAL: EAST LA CIVIC CENTER	\$ 41,000	\$ 18,000	\$ 23,000
HUMAN RESOURCES			
3333 Wilshire Boulevard	\$ 473,000	\$ 0	\$ 473,000
Rancho Los Amigos South Campus	180,000	0	180,000
SUBTOTAL: HUMAN RESOURCES	\$ 653,000	\$ 0	\$ 653,000

Function Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
INTERNAL SERVICES DEPARTMENT			
Rancho Los Amigos South Campus	\$ 60,646,000	\$ 53,659,000	\$ 6,987,000
SUBTOTAL: INTERNAL SERVICES DEPARTMENT	\$ 60,646,000	\$ 53,659,000	\$ 6,987,000
PROBATION			
Rancho Los Amigos South Campus	\$ 2,000,000	\$ 0	\$ 2,000,000
SUBTOTAL: PROBATION	\$ 2,000,000	\$ 0	\$ 2,000,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	\$ 331,000	\$ 0	\$ 331,000
SUBTOTAL: TREASURER AND TAX COLLECTOR	\$ 331,000	\$ 0	\$ 331,000
VARIOUS CAPITAL PROJECTS			
Building and Safety Antelope Valley Office	\$ 604,000	\$ 0	\$ 604,000
El Pueblo	1,585,000	0	1,585,000
Hall of Justice	3,168,000	3,168,000	0
Hall of Records	150,000	0	150,000
Kenneth Hahn Hall of Administration	164,770,000	0	164,770,000
South Central Area Office	1,600,000	0	1,600,000
Various 1st District Projects	15,797,000	0	15,797,000
Various Capital Projects	6,956,000	0	6,956,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 194,630,000	\$ 3,168,000	\$ 191,462,000
SUBTOTAL: GENERAL	\$ 261,086,000	\$ 56,845,000	\$ 204,241,000
HEALTH AND SANITATION			
BEACHES AND HARBORS			
Manhattan Beach	\$ 330,000	\$ 0	\$ 330,000
Venice Beach	4,000	0	4,000
Zuma Beach	330,000	0	330,000
SUBTOTAL: BEACHES AND HARBORS	\$ 664,000	\$ 0	\$ 664,000
HEALTH FACILITIES CAP IMPROV FUND			
Harbor-UCLA Medical Center	\$ 43,042,000	\$ 43,042,000	\$ 0
High Desert MACC	25,820,000	25,820,000	0
Martin L. King Jr. - Multi-Service Ambulatory Care Center	6,563,000	6,563,000	0
Olive View Medical Center	30,196,000	30,196,000	0
Rancho Los Amigos Medical Center	8,165,000	8,165,000	0
SUBTOTAL: HEALTH FACILITIES CAP IMPROV FUND	\$ 113,786,000	\$ 113,786,000	\$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	\$ 490,000	\$ 0	\$ 490,000
H H Humphrey Comprehensive Health Center	60,000	0	60,000
Harbor-UCLA Medical Center	4,255,000	0	4,255,000
High Desert Multi-Service Ambulatory Care Center	427,000	0	427,000
LAC+USC Medical Center	24,942,000	0	24,942,000
Martin L. King Jr. - Multi-Service Ambulatory Care Center	2,908,000	292,000	2,616,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	530,000	0	530,000
Rancho Los Amigos Medical Center	200,000	0	200,000
Various Health Facilities	10,579,000	0	10,579,000
SUBTOTAL: HEALTH SERVICES	\$ 51,148,000	\$ 2,892,000	\$ 48,256,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
MENTAL HEALTH			
Harbor-UCLA Medical Center	\$ 1,070,000	\$ 0	\$ 1,070,000
Olive View Medical Center	6,534,000	3,329,000	3,205,000
SUBTOTAL: MENTAL HEALTH	\$ 7,604,000	\$ 3,329,000	\$ 4,275,000
PUBLIC HEALTH			
South Health Center	\$ 2,400,000	\$ 0	\$ 2,400,000
SUBTOTAL: PUBLIC HEALTH	\$ 2,400,000	\$ 0	\$ 2,400,000
VARIOUS CAPITAL PROJECTS			
Earvin "Magic" Johnson Recreation Area	\$ 135,000	\$ 0	\$ 135,000
Malibu Beach	2,000,000	0	2,000,000
Marina del Rey Beach	385,000	0	385,000
Marina del Rey Station	182,000	0	182,000
Point Dume Beach	3,387,000	0	3,387,000
Surfrider Beach	1,080,000	107,000	973,000
Topanga State Beach	1,226,000	107,000	1,119,000
Various Capital Projects	5,677,000	0	5,677,000
Zuma Beach	3,959,000	0	3,959,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 18,031,000	\$ 214,000	\$ 17,817,000
SUBTOTAL: HEALTH AND SANITATION	\$ 193,633,000	\$ 120,221,000	\$ 73,412,000
OTHER			
VARIOUS CAPITAL PROJECTS			
Various 1st District Projects	\$ 9,487,000	\$ 0	\$ 9,487,000
Various 2nd District Projects	7,643,000	0	7,643,000
Various 3rd District Projects	31,144,000	0	31,144,000
Various 4th District Projects	23,867,000	1,003,000	22,864,000
Various 5th District Projects	38,021,000	1,103,000	36,918,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 110,440,000	\$ 2,333,000	\$ 108,107,000
SUBTOTAL: OTHER	\$ 110,440,000	\$ 2,333,000	\$ 108,107,000
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Various 3rd District Projects	10,000	0	10,000
SUBTOTAL: CHILDCARE FACILITIES	\$ 560,000	\$ 0	\$ 560,000
COMMUNITY AND SENIOR SERVICES			
Various 4th District Projects	\$ 2,490,000	\$ 0	\$ 2,490,000
SUBTOTAL: COMMUNITY AND SENIOR SERVICES	\$ 2,490,000	\$ 0	\$ 2,490,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	\$ 43,830,000	\$ 0	\$ 43,830,000
SUBTOTAL: MILITARY AND VETERANS AFFAIRS	\$ 43,830,000	\$ 0	\$ 43,830,000

Function Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
VARIOUS CAPITAL PROJECTS			
Maclaren Children's Center	\$ 162,000	\$ 0	\$ 162,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 162,000	\$ 0	\$ 162,000
SUBTOTAL: PUBLIC ASSISTANCE	\$ 47,042,000	\$ 0	\$ 47,042,000
PUBLIC PROTECTION			
ANIMAL CARE AND CONTROL			
Baldwin Park	\$ 1,439,000	\$ 0	\$ 1,439,000
East Antelope Valley	14,780,000	2,782,000	11,998,000
Gardena/Carson Shelter	1,439,000	0	1,439,000
Lancaster	1,589,000	0	1,589,000
SUBTOTAL: ANIMAL CARE AND CONTROL	\$ 19,247,000	\$ 2,782,000	\$ 16,465,000
CORONER			
Coroner's Building	\$ 22,764,000	\$ 0	\$ 22,764,000
SUBTOTAL: CORONER	\$ 22,764,000	\$ 0	\$ 22,764,000
CRIMINAL JUSTICE FAC TEMP CONST FUND			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
SUBTOTAL: CRIMINAL JUSTICE FAC TEMP CONST FUND	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND			
Del Valle Training Center	\$ 1,454,000	\$ 1,454,000	\$ 0
SUBTOTAL: DEL VALLE ACO FUND	\$ 1,454,000	\$ 1,454,000	\$ 0
FIRE DEPARTMENT			
Camp 14	\$ 2,489,000	\$ 2,489,000	\$ 0
Camp 16	650,000	650,000	0
Fire Camp 13	500,000	500,000	0
Fire Command and Control	1,700,000	1,700,000	0
Fire District Fleet Management Facility	500,000	500,000	0
Fire District Klinger Headquarters	150,000	150,000	0
Fire Station 103 - Pico Rivera	333,000	333,000	0
Fire Station 104 - Santa Clarita Valley	17,508,000	17,508,000	0
Fire Station 108 - Santa Clarita Valley	984,000	984,000	0
Fire Station 111 - Saugus	268,000	268,000	0
Fire Station 116 - Carson	1,310,000	1,310,000	0
Fire Station 128 - Santa Clarita Valley	10,732,000	10,732,000	0
Fire Station 132 - Santa Clarita	9,834,000	9,834,000	0
Fire Station 136 - Palmdale	1,364,000	1,364,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	2,100,000	2,100,000	0
Fire Station 143 - Santa Clarita	10,488,000	10,488,000	0
Fire Station 150 - Santa Clarita Valley	19,347,000	19,347,000	0
Fire Station 156-Santa Clarita Valley	12,225,000	12,225,000	0
Fire Station 67 - Calabasas	347,000	347,000	0
Fire Station 69 - Topanga	438,000	438,000	0
Fire Station 71 - Malibu	2,690,000	2,690,000	0
Fire Station 93 - Palmdale	1,344,000	1,344,000	0

Function Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
Pacoima Facility	8,249,000	8,249,000	0
Various Fire Facilities	5,979,000	5,979,000	0
SUBTOTAL: FIRE DEPARTMENT	\$ 111,629,000	\$ 111,629,000	\$ 0
PROBATION			
Barry J. Nidorf Juvenile Hall	\$ 8,916,000	\$ 0	\$ 8,916,000
Camp Challenger	2,341,000	0	2,341,000
Camp Holton	130,000	130,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,241,000	0	1,241,000
Camp Scudder	1,241,000	0	1,241,000
Centinela Office Building	5,232,000	0	5,232,000
Central Juvenile Hall	2,052,000	0	2,052,000
Los Padrinos Juvenile Hall	1,256,000	0	1,256,000
SUBTOTAL: PROBATION	\$ 22,561,000	\$ 280,000	\$ 22,281,000
SHERIFF DEPARTMENT			
Altadena/Crescenta Valley Station	\$ 1,217,000	\$ 0	\$ 1,217,000
Athens Station	5,947,000	0	5,947,000
Biscailuz Center	23,468,000	0	23,468,000
Carson Station	1,531,000	0	1,531,000
Communications & Fleet Mgmt Bureau	1,075,000	0	1,075,000
Compton Station	1,309,000	0	1,309,000
Industry Station	188,000	188,000	0
Lennox Station	1,250,000	1,250,000	0
Men's Central Jail	16,000,000	0	16,000,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,971,000	1,369,000	133,602,000
S T A R S Center	951,000	0	951,000
Sybil Brand Institute	111,123,000	0	111,123,000
Temple Station	15,937,000	3,713,000	12,224,000
Various Sheriff Facilities	17,976,000	0	17,976,000
SUBTOTAL: SHERIFF DEPARTMENT	\$ 333,073,000	\$ 6,520,000	\$ 326,553,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	\$ 1,318,000	\$ 1,208,000	\$ 110,000
Lancaster Juvenile Court	226,000	0	226,000
Long Beach Courthouse	6,580,000	6,580,000	0
Malibu/Calabasas Courthouse	400,000	0	400,000
Michael D. Antonovich Antelope Valley Courthouse	949,000	949,000	0
San Fernando Courthouse	38,000	0	38,000
Santa Anita Courthouse	356,000	0	356,000
SUBTOTAL: TRIAL COURTS	\$ 9,867,000	\$ 8,737,000	\$ 1,130,000
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	\$ 804,000	\$ 0	\$ 804,000
Lennox Station	1,250,000	0	1,250,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 2,054,000	\$ 0	\$ 2,054,000
SUBTOTAL: PUBLIC PROTECTION	\$ 523,069,000	\$ 131,822,000	\$ 391,247,000

Function Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
PUBLIC WAYS AND FACILITIES			
PUBLIC WAYS/FACILITIES			
Gage Park	\$ 1,500,000	\$ 1,500,000	\$ 0
Various 1st District Roads	1,480,000	973,000	507,000
Various 2nd District Roads	5,616,000	139,000	5,477,000
Various 4th District Projects	5,310,000	0	5,310,000
SUBTOTAL: PUBLIC WAYS/FACILITIES	\$ 13,906,000	\$ 2,612,000	\$ 11,294,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	\$ 800,000	\$ 800,000	\$ 0
Compton Airport	1,579,000	1,579,000	0
SUBTOTAL: PUBLIC WORKS - AIRPORTS	\$ 2,379,000	\$ 2,379,000	\$ 0
VARIOUS CAPITAL PROJECTS			
Eastern Hill	\$ 291,000	\$ 0	\$ 291,000
Marina del Rey Station	5,000,000	4,999,000	1,000
Patriotic Hall	1,500,000	1,500,000	0
Rancho Los Amigos North Campus	4,800,000	4,800,000	0
Rancho Los Amigos South Campus	11,302,000	6,500,000	4,802,000
Santa Monica State Beach	2,000,000	0	2,000,000
Various 1st District Roads	278,000	227,000	51,000
Various 3rd District Projects	4,953,000	0	4,953,000
Various Capital Projects	48,468,000	3,303,000	45,165,000
Victoria Golf Course	771,000	771,000	0
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 79,363,000	\$ 22,100,000	\$ 57,263,000
SUBTOTAL: PUBLIC WAYS AND FACILITIES	\$ 95,648,000	\$ 27,091,000	\$ 68,557,000
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
Dan Blocker Beach	\$ 1,305,000	\$ 333,000	\$ 972,000
Dockweiler State Beach	4,234,000	2,259,000	1,975,000
Malibu Beach	28,000	0	28,000
Marina del Rey Beach	17,000	0	17,000
Point Dume Beach	748,000	0	748,000
Redondo Beach	2,752,000	462,000	2,290,000
Surfrider Beach	815,000	33,000	782,000
Topanga State Beach	766,000	0	766,000
Torrance Beach	384,000	315,000	69,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	630,000	0	630,000
Will Rogers State Beach	2,716,000	1,541,000	1,175,000
Zuma Beach	820,000	26,000	794,000
SUBTOTAL: BEACHES AND HARBORS	\$ 16,500,000	\$ 6,254,000	\$ 10,246,000
MARINA DEL REY ACO			
Marina del Rey Beach	\$ 3,101,000	\$ 3,101,000	\$ 0
SUBTOTAL: MARINA DEL REY ACO	\$ 3,101,000	\$ 3,101,000	\$ 0
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	\$ 3,610,000	\$ 704,000	\$ 2,906,000

Function Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
William S. Hart Regional Park	54,000	54,000	0
SUBTOTAL: MUSEUM OF NATURAL HISTORY	\$ 3,664,000	\$ 758,000	\$ 2,906,000
PARKS AND RECREATION			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Adventure Park	10,000	0	10,000
Allen J. Martin Park	472,000	36,000	436,000
Alondra Regional Park	16,917,000	11,000	16,906,000
Altadena Golf Course	3,000,000	250,000	2,750,000
Arcadia Community Regional Park	4,459,000	4,123,000	336,000
Athens Local Park	1,350,000	0	1,350,000
Bassett County Park	1,138,000	198,000	940,000
Belvedere Community Regional County Park	2,393,000	1,197,000	1,196,000
Carolyn Rosas Park	233,000	134,000	99,000
Castaic Lake Recreation Area	11,385,000	33,000	11,352,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	596,000	596,000	0
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	286,000	0	286,000
Copperhill Park	1,073,000	864,000	209,000
Crescenta Valley Community Regional Park	122,000	122,000	0
Dalton County Park	620,000	125,000	495,000
Dave March Park	450,000	0	450,000
Del Aire Local Park	4,039,000	1,918,000	2,121,000
Earvin "Magic" Johnson Recreation Area	55,000	55,000	0
East Agency Headquarters	235,000	0	235,000
El Cariso Community Regional Park	3,764,000	3,035,000	729,000
Enterprise Park	206,000	167,000	39,000
Eugene A. Obregon Local Park	2,211,000	1,604,000	607,000
Everett Martin Park	1,220,000	1,161,000	59,000
Frank G. Bonelli Regional Park	2,743,000	2,733,000	10,000
Franklin D. Roosevelt Park	2,150,000	954,000	1,196,000
George Lane Park	1,220,000	1,162,000	58,000
George Washington Carver Park	48,000	48,000	0
Hasley Canyon Park	200,000	0	200,000
Helen Keller Park	5,267,000	235,000	5,032,000
Hollywood Bowl	260,000	0	260,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	36,000	36,000	0
Jesse Owens Community Regional Park	663,000	652,000	11,000
John Anson Ford Amphitheatre	207,000	0	207,000
Kenneth Hahn Recreation Area	3,089,000	3,075,000	14,000
Knollwood Pool	1,005,000	964,000	41,000
Ladera Park	779,000	161,000	618,000
Lennox Local Park	1,215,000	0	1,215,000
Loma Alta Park	2,060,000	164,000	1,896,000
Los Amigos Golf Course	3,370,000	825,000	2,545,000
Los Angeles County Arboretum	575,000	575,000	0
Los Robles Park	97,000	38,000	59,000
Marshall Canyon Regional Park	4,305,000	3,609,000	696,000
Mary M. Bethune Park	537,000	0	537,000
Michillinda Park	144,000	144,000	0

Function Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
Mission Canyon Trail	1,718,000	1,068,000	650,000
Mona Park	675,000	639,000	36,000
North County	98,000	98,000	0
Pacific Crest National Trail	273,000	273,000	0
Pamela Park	273,000	273,000	0
Pathfinder Community Regional Park	27,925,000	0	27,925,000
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	61,000	51,000	10,000
Peter F. Schabarum Regional Park	563,000	51,000	512,000
Placerita Canyon Natural Area	1,206,000	884,000	322,000
Richard Rioux Memorial Park	617,000	0	617,000
Rimgrove County Park	211,000	205,000	6,000
Rio Hondo River Trail	200,000	200,000	0
Roy Campanella Park	606,000	574,000	32,000
Ruben F. Salazar Memorial County Park	1,956,000	1,881,000	75,000
Ruben Ingold Park	109,000	42,000	67,000
San Angelo Park	145,000	120,000	25,000
San Dimas Canyon Community Regional Park	156,000	156,000	0
Santa Fe Dam Regional Park	511,000	484,000	27,000
Stephen Sorensen Park	8,684,000	397,000	8,287,000
Sunshine Local Park	475,000	403,000	72,000
Ted Watkins Memorial Regional Park	4,809,000	3,309,000	1,500,000
Various 1st District Projects	3,163,000	3,163,000	0
Various 2nd District Projects	3,887,000	3,401,000	486,000
Various 3rd District Projects	5,176,000	5,176,000	0
Various 4th District Projects	4,898,000	4,898,000	0
Various 5th District Projects	3,865,000	3,184,000	681,000
Vasquez Rocks Natural Area	2,858,000	2,358,000	500,000
Veteran's Memorial Community Regional Park	104,000	104,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
Walnut Creek Community Regional Park	237,000	237,000	0
Whittier Narrows Recreation Area	571,000	436,000	135,000
William S. Hart Regional Park	936,000	441,000	495,000
SUBTOTAL: PARKS AND RECREATION	\$ 167,493,000	\$ 67,630,000	\$ 99,863,000
VARIOUS CAPITAL PROJECTS			
John Anson Ford Amphitheatre	\$ 89,000	\$ 0	\$ 89,000
Various 1st District Projects	1,300,000	0	1,300,000
Various 3rd District Projects	2,000,000	0	2,000,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	\$ 3,389,000	\$ 0	\$ 3,389,000
SUBTOTAL: RECREATION AND CULTURAL SERVICES	\$ 194,147,000	\$ 77,743,000	\$ 116,404,000
GRAND TOTAL:	\$ 1,468,684,000	\$ 416,111,000	\$ 1,052,573,000



Capital Projects/ Refurbishments By Operating Budget/ Program

Program Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
ANIMAL CARE AND CONTROL			
Baldwin Park	\$ 1,439,000	\$ 0	\$ 1,439,000
East Antelope Valley	14,780,000	2,782,000	11,998,000
Gardena/Carson Shelter	1,439,000	0	1,439,000
Lancaster	1,589,000	0	1,589,000
SUBTOTAL - ANIMAL CARE AND CONTROL	\$ 19,247,000	\$ 2,782,000	\$ 16,465,000
ASSESSOR			
Kenneth Hahn Hall of Administration	\$ 2,400,000	\$ 0	\$ 2,400,000
AUDITOR CONTROLLER			
Kenneth Hahn Hall of Administration	\$ 137,000	\$ 0	\$ 137,000
BEACHES AND HARBORS			
Dan Blocker Beach	\$ 1,305,000	\$ 333,000	\$ 972,000
Dockweiler State Beach	4,234,000	2,259,000	1,975,000
Malibu Beach	28,000	0	28,000
Manhattan Beach	330,000	0	330,000
Marina del Rey Beach	17,000	0	17,000
Point Dume Beach	748,000	0	748,000
Redondo Beach	2,752,000	462,000	2,290,000
Surfrider Beach	815,000	33,000	782,000
Topanga State Beach	766,000	0	766,000
Torrance Beach	384,000	315,000	69,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	634,000	0	634,000
Will Rogers State Beach	2,716,000	1,541,000	1,175,000
Zuma Beach	1,150,000	26,000	1,124,000
SUBTOTAL - BEACHES AND HARBORS	\$ 17,164,000	\$ 6,254,000	\$ 10,910,000
CHILDCARE FACILITIES			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Various 3rd District Projects	10,000	0	10,000
SUBTOTAL - CHILDCARE FACILITIES	\$ 560,000	\$ 0	\$ 560,000
COMMUNITY AND SENIOR SERVICES			
Various 4th District Projects	\$ 2,490,000	\$ 0	\$ 2,490,000
CORONER			
Coroner's Building	\$ 22,764,000	\$ 0	\$ 22,764,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	\$ 248,000	\$ 0	\$ 248,000
CRIMINAL JUSTICE FAC TEMP CONST FUND			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND			
Del Valle Training Center	\$ 1,454,000	\$ 1,454,000	\$ 0

Program Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
EAST LA CIVIC CENTER			
East Los Angeles Civic Center	\$ 41,000	\$ 18,000	\$ 23,000
FIRE DEPARTMENT			
Camp 14	\$ 2,489,000	\$ 2,489,000	\$ 0
Camp 16	650,000	650,000	0
Fire Camp 13	500,000	500,000	0
Fire Command and Control	1,700,000	1,700,000	0
Fire District Fleet Management Facility	500,000	500,000	0
Fire District Klinger Headquarters	150,000	150,000	0
Fire Station 103 - Pico Rivera	333,000	333,000	0
Fire Station 104 - Santa Clarita Valley	17,508,000	17,508,000	0
Fire Station 108 - Santa Clarita Valley	984,000	984,000	0
Fire Station 111 - Saugus	268,000	268,000	0
Fire Station 116 - Carson	1,310,000	1,310,000	0
Fire Station 128 - Santa Clarita Valley	10,732,000	10,732,000	0
Fire Station 132 - Santa Clarita	9,834,000	9,834,000	0
Fire Station 136 - Palmdale	1,364,000	1,364,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	2,100,000	2,100,000	0
Fire Station 143 - Santa Clarita	10,488,000	10,488,000	0
Fire Station 150 - Santa Clarita Valley	19,347,000	19,347,000	0
Fire Station 156-Santa Clarita Valley	12,225,000	12,225,000	0
Fire Station 67 - Calabasas	347,000	347,000	0
Fire Station 69 - Topanga	438,000	438,000	0
Fire Station 71 - Malibu	2,690,000	2,690,000	0
Fire Station 93 - Palmdale	1,344,000	1,344,000	0
Pacoima Facility	8,249,000	8,249,000	0
Various Fire Facilities	5,979,000	5,979,000	0
SUBTOTAL - FIRE DEPARTMENT	\$ 111,629,000	\$ 111,629,000	\$ 0
HEALTH FACILITIES CAP IMPROV FUND			
Harbor-UCLA Medical Center	\$ 43,042,000	\$ 43,042,000	\$ 0
High Desert MACC	25,820,000	25,820,000	0
Martin L. King Jr. - Multi-Service Ambulatory Care Center	6,563,000	6,563,000	0
Olive View Medical Center	30,196,000	30,196,000	0
Rancho Los Amigos Medical Center	8,165,000	8,165,000	0
SUBTOTAL - HEALTH FACILITIES CAP IMPROV FUND	\$ 113,786,000	\$ 113,786,000	\$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	\$ 490,000	\$ 0	\$ 490,000
H H Humphrey Comprehensive Health Center	60,000	0	60,000
Harbor-UCLA Medical Center	4,255,000	0	4,255,000
High Desert Multi-Service Ambulatory Care Center	427,000	0	427,000
LAC+USC Medical Center	24,942,000	0	24,942,000
Martin L. King Jr. - Multi-Service Ambulatory Care Center	2,908,000	292,000	2,616,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	530,000	0	530,000
Rancho Los Amigos Medical Center	200,000	0	200,000
Various Health Facilities	10,579,000	0	10,579,000
SUBTOTAL - HEALTH SERVICES	\$ 51,148,000	\$ 2,892,000	\$ 48,256,000

Program Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
HUMAN RESOURCES			
3333 Wilshire Boulevard	\$ 473,000	\$ 0	\$ 473,000
Rancho Los Amigos South Campus	180,000	0	180,000
SUBTOTAL - HUMAN RESOURCES	\$ 653,000	\$ 0	\$ 653,000
INTERNAL SERVICES DEPARTMENT			
Rancho Los Amigos South Campus	\$ 60,646,000	\$ 53,659,000	\$ 6,987,000
MARINA DEL REY ACO			
Marina del Rey Beach	\$ 3,101,000	\$ 3,101,000	\$ 0
MENTAL HEALTH			
Harbor-UCLA Medical Center	\$ 1,070,000	\$ 0	\$ 1,070,000
Olive View Medical Center	6,534,000	3,329,000	3,205,000
SUBTOTAL - MENTAL HEALTH	\$ 7,604,000	\$ 3,329,000	\$ 4,275,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	\$ 43,830,000	\$ 0	\$ 43,830,000
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	\$ 3,610,000	\$ 704,000	\$ 2,906,000
William S. Hart Regional Park	54,000	54,000	0
SUBTOTAL - MUSEUM OF NATURAL HISTORY	\$ 3,664,000	\$ 758,000	\$ 2,906,000
PARKS AND RECREATION			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Adventure Park	10,000	0	10,000
Allen J. Martin Park	472,000	36,000	436,000
Alondra Regional Park	16,917,000	11,000	16,906,000
Altadena Golf Course	3,000,000	250,000	2,750,000
Arcadia Community Regional Park	4,459,000	4,123,000	336,000
Athens Local Park	1,350,000	0	1,350,000
Bassett County Park	1,138,000	198,000	940,000
Belvedere Community Regional County Park	2,393,000	1,197,000	1,196,000
Carolyn Rosas Park	233,000	134,000	99,000
Castaic Lake Recreation Area	11,385,000	33,000	11,352,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	596,000	596,000	0
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	286,000	0	286,000
Copperhill Park	1,073,000	864,000	209,000
Crescenta Valley Community Regional Park	122,000	122,000	0
Dalton County Park	620,000	125,000	495,000
Dave March Park	450,000	0	450,000
Del Aire Local Park	4,039,000	1,918,000	2,121,000
Earvin "Magic" Johnson Recreation Area	55,000	55,000	0
East Agency Headquarters	235,000	0	235,000
El Cariso Community Regional Park	3,764,000	3,035,000	729,000
Enterprise Park	206,000	167,000	39,000
Eugene A. Obregon Local Park	2,211,000	1,604,000	607,000
Everett Martin Park	1,220,000	1,161,000	59,000
Frank G. Bonelli Regional Park	2,743,000	2,733,000	10,000
Franklin D. Roosevelt Park	2,150,000	954,000	1,196,000

Program Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
George Lane Park	1,220,000	1,162,000	58,000
George Washington Carver Park	48,000	48,000	0
Hasley Canyon Park	200,000	0	200,000
Helen Keller Park	5,267,000	235,000	5,032,000
Hollywood Bowl	260,000	0	260,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	36,000	36,000	0
Jesse Owens Community Regional Park	663,000	652,000	11,000
John Anson Ford Amphitheatre	207,000	0	207,000
Kenneth Hahn Recreation Area	3,089,000	3,075,000	14,000
Knollwood Pool	1,005,000	964,000	41,000
Ladera Park	779,000	161,000	618,000
Lennox Local Park	1,215,000	0	1,215,000
Loma Alta Park	2,060,000	164,000	1,896,000
Los Amigos Golf Course	3,370,000	825,000	2,545,000
Los Angeles County Arboretum	575,000	575,000	0
Los Robles Park	97,000	38,000	59,000
Marshall Canyon Regional Park	4,305,000	3,609,000	696,000
Mary M. Bethune Park	537,000	0	537,000
Michillinda Park	144,000	144,000	0
Mission Canyon Trail	1,718,000	1,068,000	650,000
Mona Park	675,000	639,000	36,000
North County	98,000	98,000	0
Pacific Crest National Trail	273,000	273,000	0
Pamela Park	273,000	273,000	0
Pathfinder Community Regional Park	27,925,000	0	27,925,000
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	61,000	51,000	10,000
Peter F. Schabaram Regional Park	563,000	51,000	512,000
Placerita Canyon Natural Area	1,206,000	884,000	322,000
Richard Rioux Memorial Park	617,000	0	617,000
Rimgrove County Park	211,000	205,000	6,000
Rio Hondo River Trail	200,000	200,000	0
Roy Campanella Park	606,000	574,000	32,000
Ruben F. Salazar Memorial County Park	1,956,000	1,881,000	75,000
Ruben Ingold Park	109,000	42,000	67,000
San Angelo Park	145,000	120,000	25,000
San Dimas Canyon Community Regional Park	156,000	156,000	0
Santa Fe Dam Regional Park	511,000	484,000	27,000
Stephen Sorensen Park	8,684,000	397,000	8,287,000
Sunshine Local Park	475,000	403,000	72,000
Ted Watkins Memorial Regional Park	4,809,000	3,309,000	1,500,000
Various 1st District Projects	3,163,000	3,163,000	0
Various 2nd District Projects	3,887,000	3,401,000	486,000
Various 3rd District Projects	5,176,000	5,176,000	0
Various 4th District Projects	4,898,000	4,898,000	0
Various 5th District Projects	3,865,000	3,184,000	681,000
Vasquez Rocks Natural Area	2,858,000	2,358,000	500,000
Veteran's Memorial Community Regional Park	104,000	104,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
Walnut Creek Community Regional Park	237,000	237,000	0
Whittier Narrows Recreation Area	571,000	436,000	135,000
William S. Hart Regional Park	936,000	441,000	495,000
SUBTOTAL - PARKS AND RECREATION	\$ 167,493,000	\$ 67,630,000	\$ 99,863,000

Program Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
PROBATION			
Barry J. Nidorf Juvenile Hall	\$ 8,916,000	\$ 0	\$ 8,916,000
Camp Challenger	2,341,000	0	2,341,000
Camp Holton	130,000	130,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,241,000	0	1,241,000
Camp Scudder	1,241,000	0	1,241,000
Centinela Office Building	5,232,000	0	5,232,000
Central Juvenile Hall	2,052,000	0	2,052,000
Los Padriños Juvenile Hall	1,256,000	0	1,256,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
SUBTOTAL - PROBATION	\$ 24,561,000	\$ 280,000	\$ 24,281,000
PUBLIC HEALTH			
South Health Center	\$ 2,400,000	\$ 0	\$ 2,400,000
PUBLIC LIBRARY			
Acton/Agua Dulce Library	\$ 3,051,000	\$ 100,000	\$ 2,951,000
East San Gabriel Valley Library	30,951,000	0	30,951,000
Gardena Library	1,067,000	0	1,067,000
La Crescenta Library	2,495,000	72,000	2,423,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	636,000	0	636,000
Lennox Library	1,140,000	0	1,140,000
Public Library Headquarters	600,000	0	600,000
Topanga Library	2,327,000	111,000	2,216,000
Various Library Facilities	836,000	0	836,000
SUBTOTAL - PUBLIC LIBRARY	\$ 43,218,000	\$ 283,000	\$ 42,935,000
PUBLIC WAYS/FACILITIES			
Gage Park	\$ 1,500,000	\$ 1,500,000	\$ 0
Various 1st District Roads	1,480,000	973,000	507,000
Various 2nd District Roads	5,616,000	139,000	5,477,000
Various 4th District Projects	5,310,000	0	5,310,000
SUBTOTAL - PUBLIC WAYS/FACILITIES	\$ 13,906,000	\$ 2,612,000	\$ 11,294,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	\$ 800,000	\$ 800,000	\$ 0
Compton Airport	1,579,000	1,579,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	\$ 2,379,000	\$ 2,379,000	\$ 0
SHERIFF DEPARTMENT			
Altadena/Crescenta Valley Station	\$ 1,217,000	\$ 0	\$ 1,217,000
Athens Station	5,947,000	0	5,947,000
Biscailuz Center	23,468,000	0	23,468,000
Carson Station	1,531,000	0	1,531,000
Communications & Fleet Mgmt Bureau	1,075,000	0	1,075,000
Compton Station	1,309,000	0	1,309,000
Industry Station	188,000	188,000	0
Lennox Station	1,250,000	1,250,000	0
Men's Central Jail	16,000,000	0	16,000,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,971,000	1,369,000	133,602,000

Program Summaries

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
S T A R S Center	951,000	0	951,000
Sybil Brand Institute	111,123,000	0	111,123,000
Temple Station	15,937,000	3,713,000	12,224,000
Various Sheriff Facilities	17,976,000	0	17,976,000
SUBTOTAL - SHERIFF DEPARTMENT	\$ 333,073,000	\$ 6,520,000	\$ 326,553,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	\$ 331,000	\$ 0	\$ 331,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	\$ 1,318,000	\$ 1,208,000	\$ 110,000
Lancaster Juvenile Court	226,000	0	226,000
Long Beach Courthouse	6,580,000	6,580,000	0
Malibu/Calabasas Courthouse	400,000	0	400,000
Michael D. Antonovich Antelope Valley Courthouse	949,000	949,000	0
San Fernando Courthouse	38,000	0	38,000
Santa Anita Courthouse	356,000	0	356,000
SUBTOTAL - TRIAL COURTS	\$ 9,867,000	\$ 8,737,000	\$ 1,130,000
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	\$ 804,000	\$ 0	\$ 804,000
Building and Safety Antelope Valley Office	604,000	0	604,000
Earvin "Magic" Johnson Recreation Area	135,000	0	135,000
Eastern Hill	291,000	0	291,000
El Pueblo	1,585,000	0	1,585,000
Hall of Justice	3,168,000	3,168,000	0
Hall of Records	150,000	0	150,000
John Anson Ford Amphitheatre	89,000	0	89,000
Kenneth Hahn Hall of Administration	165,449,000	0	165,449,000
Lennox Station	1,250,000	0	1,250,000
Maclaren Children's Center	162,000	0	162,000
Malibu Beach	2,000,000	0	2,000,000
Marina del Rey Beach	385,000	0	385,000
Marina del Rey Station	5,182,000	4,999,000	183,000
Patriotic Hall	1,500,000	1,500,000	0
Point Dume Beach	3,387,000	0	3,387,000
Rancho Los Amigos North Campus	4,800,000	4,800,000	0
Rancho Los Amigos South Campus	11,302,000	6,500,000	4,802,000
Santa Monica State Beach	2,000,000	0	2,000,000
South Central Area Office	1,600,000	0	1,600,000
Surfrider Beach	1,080,000	107,000	973,000
Topanga State Beach	1,226,000	107,000	1,119,000
Various 1st District Projects	26,862,000	227,000	26,635,000
Various 2nd District Projects	7,643,000	0	7,643,000
Various 3rd District Projects	38,097,000	0	38,097,000
Various 4th District Projects	23,867,000	1,003,000	22,864,000
Various 5th District Projects	38,021,000	1,103,000	36,918,000
Various Capital Projects	61,101,000	3,303,000	57,798,000
Victoria Golf Course	771,000	771,000	0
Zuma Beach	3,959,000	0	3,959,000
SUBTOTAL - VARIOUS CAPITAL PROJECTS	\$ 408,470,000	\$ 27,588,000	\$ 380,882,000
GRAND TOTAL	\$ 1,468,684,000	\$ 416,111,000	\$ 1,052,573,000



Capital Projects/ Refurbishments Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
AFFIRMATIVE ACTION								
	86788	Kenneth Hahn Hall of Administration - Rfurb-Administrative Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CARE AND CONTROL								
	69570	East Antelope Valley - Animal Shelter	\$ -	\$ 2,782,000	\$ -	\$ -	\$ -	\$ 11,998,000
	77536	Lancaster - Spay/Neuter Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439,000
	77537	Lancaster - Barn Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	77538	Gardena/Carson Shelter - Spay/Neuter Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439,000
	77539	Baldwin Park - Spay/Neuter Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439,000
	Subtotal		\$ -	\$ 2,782,000	\$ -	\$ -	\$ -	\$ 16,465,000
ASSESSOR								
	86976	Kenneth Hahn Hall of Administration - 2nd Floor Server Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
AUDITOR-CONTROLLER								
	86925	Alhambra - Office Rfurb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	86930	Kenneth Hahn Hall of Administration - 5th Floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000
BEACHES AND HARBORS								
	69219	Marina del Rey Beach - Water Quality Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	69222	Dockweiler State Beach - Youth Center	459,000	1,800,000	-	-	-	1,975,000
	69225	Will Rogers State Beach - View Pier/Parking Lot Improvements	982,000	480,000	-	79,000	-	826,000
	77367	Dan Blocker Beach - Beach Access Improvements	333,000	-	-	-	-	214,000
	86464	Dockweiler State Beach - Rfurb-Building/Access Improvements	-	-	-	-	-	-
	86467	Various 3rd District County Beaches - Rfurb-Various Improvements	352,000	-	-	-	-	-
	86468	Various 4th District County Beaches - Rfurb-Various 4th District Improvements	933,000	-	-	-	-	-
	86469	Venice Beach - Rfurb-General Improvements	-	-	-	-	-	535,000
	86471	Will Rogers State Beach - Rfurb-General Improvements	-	-	-	-	-	349,000
	86807	Surfrider Beach - Rfurb-Tank and Rebar Removal	-	-	-	-	-	-
	86808	Malibu Beach - Rfurb-Moonshadows Beach Accessway	-	-	-	-	-	-

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86809	Dan Blocker Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	758,000
	86810	Surfrider Beach - Rfurb-Erosion Mitigation	-	22,000	-	-	-	779,000
	86811	Point Dume Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	748,000
	86812	Topanga State Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	766,000
	86813	Zuma Beach - Rfurb-Erosion Mitigation	-	26,000	-	-	-	781,000
	86830	Malibu Beach - Rfurb-25118 Malibu Road Beach Accessway	-	-	-	-	-	4,000
	86831	Malibu Beach - Rfurb-Malibu Beach Accessways	-	-	-	-	-	24,000
	86836	Zuma Beach - Rfurb-Arizona Crossing	-	-	-	-	-	13,000
	86837	Dockweiler State Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	-
	86838	Surfrider Beach - Rfurb-Surfrider Concrete Pad	-	11,000	-	-	-	3,000
	86839	Marina del Rey Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	17,000
	86845	Redondo Beach - Rfurb-Erosion Mitigation	-	462,000	-	-	-	2,290,000
	86846	Redondo Beach - Rfurb-Upper Walkway	-	-	-	-	-	-
	86847	Torrance Beach - Rfurb-Erosion Mitigation	-	315,000	-	-	-	69,000
	86848	Venice Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	95,000
	86849	Zuma Beach - Rfurb-Beach Access and Public Entrance	-	-	-	-	-	-
	86850	Dockweiler State Beach - Rfurb-Beach Improvements	-	-	-	-	-	-
	86854	Broad Beach - Rfurb-Beach Accessway	-	-	-	-	-	-
	86979	Manhattan Beach - Rfurb-Clarifier Tank	-	-	-	-	-	330,000
	86980	Zuma Beach - Rfurb-Clarifier Tank	-	-	-	-	-	330,000
	86981	Venice Beach - Rfurb-Sewer Line Replacement	-	-	-	-	-	4,000
	Subtotal		\$ 3,059,000	\$ 3,116,000	\$ -	\$ 79,000	\$ -	\$ 10,910,000
BOARD OF SUPERVISORS EXECUTIVE OFFICE								
	86977	Kenneth Hahn Hall of Administration - BS-HOA Personnel Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
CHILDCARE FACILITIES								
	77404	Various 2nd District Projects - New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
	77405	Various 3rd District Projects - New Facility	-	-	-	-	-	10,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	560,000

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
COMMUNITY AND SENIOR SERVICES								
	86879	Florence/Firestone Service Center - Exercise Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
	86880	Willowbrook Senior Center - Exercise Equipment	-	-	-	-	-	-
	86881	Los Nietos Senior Center - Exercise Equipment	-	-	-	-	-	-
	86882	Altadena Senior Center - Exercise Equipment	-	-	-	-	-	-
	86883	Antelope Valley Senior Center - Senior Center	-	-	-	-	-	-
	86884	Florence/Firestone Service Center - Refurbishment	-	-	-	-	-	-
	87001	Various 4th District Projects - San Pedro SC Renovation	-	-	-	-	-	2,490,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	2,490,000
CONSUMER AFFAIRS								
	86978	Various 1st District Projects - CA-Id Theft Unit	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
CORONER								
	77354	Coroner's Building - Annex Building	\$ -	\$ -	\$ -	\$ -	\$ -	22,764,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	22,764,000
COUNTY COUNSEL								
	86863	Kenneth Hahn Hall of Administration - Rfurb-Sixth Floor	\$ -	\$ -	\$ -	\$ -	\$ -	248,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	248,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND								
	70761	South Gate Courthouse - Courtroom Addition	\$ -	\$ -	\$ -	\$ -	420,000	\$ -
	Subtotal		\$ -	\$ -	\$ -	\$ -	420,000	\$ -
DEL VALLE ACO FUND								
	70595	Del Valle Training Center - Training Center Improvements	\$ 500,000	\$ -	\$ -	2,000	\$ 952,000	\$ -
	Subtotal		\$ 500,000	\$ -	\$ -	2,000	\$ 952,000	\$ -
EAST LOS ANGELES CIVIC CENTER								
	CP_77398	East Los Angeles Civic Center - Replacement Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	23,000
	CP_86768	East Los Angeles Civic Center - Rfurb-Performing Arts Stage	18,000	-	-	-	-	-
	Subtotal		\$ 18,000	\$ -	\$ -	\$ -	\$ -	23,000

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
FIRE DEPARTMENT								
	70569	Camp 16 - Relocation	\$ -	\$ -	\$ -	\$ -	650,000	\$ -
	70591	Pacoima Facility - Warehouse	-	-	-	-	-	-
	70779	Fire Station 71 - Malibu - Station Replacement	-	-	-	-	2,690,000	-
	70794	Fire Command and Control - New Headquarters Facility	-	-	-	-	750,000	-
	70930	Fire Station 104 - Santa Clarita Valley - New Station	-	500,000	14,008,000	-	-	-
	70931	Fire Station 132 - Santa Clarita - New Station	-	300,000	9,534,000	-	-	-
	70932	Fire Station 143 - Santa Clarita - New Station	-	300,000	10,188,000	-	-	-
	70956	Pacoima Facility - Heliport Expansion	-	-	-	-	5,750,000	-
	70959	Fire Station 142 - South Antelope Valley - Land Acquisition	-	2,000,000	-	-	-	-
	70960	Fire Station 142 - South Antelope Valley - New Station	-	100,000	-	-	-	-
	70962	Fire Station 93 - Palmdale - New Station	-	-	-	323,000	1,021,000	-
	70963	Fire Station 104 - Santa Clarita Valley - Land Acquisition	-	3,000,000	-	-	-	-
	70964	Fire Station 108 - Santa Clarita Valley - New Station	-	984,000	-	-	-	-
	70966	Fire Station 128 - Santa Clarita Valley - New Station	-	83,000	10,649,000	-	-	-
	70967	Fire Station 136 - Palmdale - New Station	-	-	-	396,000	968,000	-
	70969	Fire Station 139 - Palmdale - New Station	-	-	-	-	100,000	-
	70970	Fire Station 114 - Lake Los Angeles - New Modular Housing	-	-	-	-	-	-
	70973	Fire Station 156-Santa Clarita Valley - New Station	-	313,000	11,912,000	-	-	-
	88700	Fire District Klinger Headquarters - Rfurb-Headquarter Remodel	-	-	-	-	150,000	-
	88704	Various Fire Facilities - Rfurb-Various Fuel Tank Replacements	-	-	-	-	750,000	-
	88735	Fire Station 67 - Calabasas - Rfurb-Header Raise	-	-	-	-	347,000	-
	88736	Fire Station 69 - Topanga - Rfurb-Header Raise	-	-	-	-	438,000	-
	88737	Fire Station 103 - Pico Rivera - Rfurb-Header Raise	-	-	-	-	333,000	-
	88738	Fire Station 116 - Carson - Rfurb-Header Raise	-	-	-	-	1,310,000	-
	88739	Fire Station 147 - Lynwood - Rfurb-Header Raise	-	-	-	-	-	-
	88740	Camp 14 - Septic & Bathroom Upgrade	-	-	-	-	2,489,000	-
	88741	Fire Camp 13 - Dorm Refurbishment	-	-	-	-	500,000	-
	88898	Fire Station 111 - Saugus - Fuel Tank Refurbishment	-	-	-	-	268,000	-
	88918	Pacoima Facility - Rfurb-General Improvements	-	-	-	-	49,000	-

Project Funding Summary

Project Funding Summary

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	88919	Fire Command and Control - Rfurb-Dispatch Facility	-	-	-	-	950,000	-
	88920	Various Fire Facilities - Various Camp Refurbishments	-	-	-	-	750,000	-
	88923	Fire Command and Control - UPS Upgrade	-	-	-	-	-	-
	88934	Fire District Fleet Management Facility - Fleet Maintenance Facility	-	-	-	-	500,000	-
	88935	Various Fire Facilities - Various Station Refurbishments	-	-	-	-	-	-
	88936	Fire Station 150 - Santa Clarita Valley - New Station	-	1,000,000	18,347,000	-	-	-
	88937	Pacoima Facility - Forestry Building	-	-	-	-	2,450,000	-
	88940	Various Fire Facilities - Privacy and Access	\$ -	\$ -	\$ -	\$ -	\$ 4,479,000	\$ -
	Subtotal		\$ -	\$ 8,580,000	\$ 74,638,000	\$ 719,000	\$ 27,692,000	\$ -
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND								
	69220	Harbor-UCLA Medical Center - Surgery/Emergency Replacement	\$ -	\$ -	\$ -	\$ 29,896,000	\$ -	\$ -
	69249	Olive View Medical Center - Emergency Room Replacement	-	-	-	22,500,000	-	-
	69334	Rancho Los Amigos Medical Center - Hospital Consolidation	-	-	-	4,980,000	3,185,000	-
	77350	High Desert MACC - Ambulatory Care Building	-	-	-	25,820,000	-	-
	86534	Harbor-UCLA Medical Center - Rfurb-SB 1953 Structural/Nonstructural Retrofit	-	-	-	13,146,000	-	-
	86536	Martin L. King Jr. - MACC - Rfurb-SB 1953 Structured/Nonstructured Retrofit	-	-	-	6,563,000	-	-
	86537	Olive View Medical Center - Rfurb-SB 1953 Nonstructural Retrofit	-	-	-	7,696,000	-	-
	Subtotal		\$ -	\$ -	\$ -	\$ 110,601,000	\$ 3,185,000	\$ -
HEALTH SERVICES								
	69211	Martin L. King Jr. - Multi-Service Ambulatory Care Center - Oasis Modular Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	69212	Mid-Valley Comprehensive Health Center - Satellite Building	1,100,000	-	-	1,500,000	-	4,157,000
	69214	Sun Valley Health Center - New Health Center	-	-	-	-	-	-
	69574	Harbor-UCLA Medical Center - Hub Clinic Modular Trailer	-	-	-	-	-	-
	77541	Harbor-UCLA Medical Center - N24 Clinic Addition	-	-	-	-	-	1,319,000
	86267	Edward R. Roybal Comprehensive Health Center - Rfurb-Pharmacy	-	-	-	-	-	-
	86379	High Desert Multi-Service Ambulatory Care Center - Rfurb-Fire Alarm	-	-	-	-	-	427,000
	86516	Harbor-UCLA Medical Center - Rfurb-Library Retrofit	-	-	-	-	-	-
	86571	Central Health Center - Rfurb-Remodel X-Ray Space	-	-	-	-	-	-
	86573	Martin L. King Jr. - MACC - Rfurb-Child Life Center Upgrades	-	-	-	292,000	-	-
	86627	H H Humphrey Comprehensive Health Center - Rfurb-Pharmacy Upgrade	-	-	-	-	-	-

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86628	Various Health Facilities - Rfurb-Various Sites SB1953 Evaluation	-	-	-	-	-	-
	86637	H H Humphrey Comprehensive Health Center - Rfurb-Hot Water Pipe Replacement	-	-	-	-	-	60,000
	86701	El Monte Comprehensive Health Center - Rfurb-Pharmacy Renovation	-	-	-	-	-	490,000
	86728	Harbor-UCLA Medical Center - Rfurb-Cath Laboratory	-	-	-	-	-	-
	86729	Olive View Medical Center - Rfurb-Cath Laboratory	-	-	-	-	-	-
	86772	Martin L. King Jr. - MACC - Rfurb-Psychiatric Unit Replacement	-	-	-	-	-	-
	86773	Martin L. King Jr. - MACC - Rfurb-Operating Room Surgery Suite	-	-	-	-	-	-
	86840	Harbor-UCLA Medical Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86841	Olive View Medical Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86842	High Desert Multi-Service Ambulatory Care Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86843	Rancho Los Amigos Medical Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86844	Martin L. King Jr. - Multi-Service Ambulatory Care Center - Rfurb-CT Scanner	-	-	-	-	-	410,000
	86851	Harbor-UCLA Medical Center - Rfurb-Psych Upgrade	-	-	-	-	-	157,000
	86852	Olive View Medical Center - Rfurb-Psych Upgrade	-	-	-	-	-	30,000
	86864	Harbor-UCLA Medical Center - Rfurb-R/F Room Modifications	-	-	-	-	-	34,000
	86873	Various Health Facilities - Rfurb-USP 797 Pharm Eval	-	-	-	-	-	3,356,000
	86898	Rancho Los Amigos Medical Center - R/F Room Remodel	-	-	-	-	-	200,000
	86939	LAC+USC Medical Center - Transition Refurbishments	-	-	-	-	-	22,442,000
	86937	Various Health Facilities - Various Projects	-	-	-	-	-	7,092,000
	87009	Harbor-UCLA Medical Center - Rfurb-Nurse Call System	-	-	-	-	-	2,530,000
	87010	Harbor-UCLA Medical Center - Rfurb-Central Plant Building Controls	-	-	-	-	-	215,000
	87011	LAC+USC Medical Center - Rfurb-Post Occupancy Phase I	-	-	-	-	-	2,500,000
	87012	Martin L. King Jr. - MACC - RFURB-Central Sterile Renovation	-	-	-	-	-	2,206,000
	87013	Olive View Medical Center - Rfurb-Fluoroscopy Room	-	-	-	-	-	500,000
	87014	Various Health Facilities - Rfurb-Various Health Improvements	-	-	-	-	-	131,000
	Subtotal		\$ 1,100,000	\$ -	\$ -	\$ 1,792,000	\$ -	\$ 48,256,000
HUMAN RESOURCES								
	86580	Rancho Los Amigos South Campus - Rfurb-Casa Consuela Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	180,000
	86938	3333 Wilshire Boulevard - HR Cntrl Exam Area Rfurb	-	-	-	-	-	473,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,000

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
INTERNAL SERVICES DEPARTMENT								
	77416	Rancho Los Amigos South Campus - Data Center	\$ -	\$ 53,659,000	\$ -	\$ -	\$ -	\$ 6,987,000
	86790	ISD Headquarters - Rfurb-Mailroom Renovation	-	-	-	-	-	-
	86892	ISD Headquarters - Eastern Hillside Refurbishment	-	-	-	-	-	-
	Subtotal		\$ -	\$ 53,659,000	\$ -	\$ -	\$ -	\$ 6,987,000
LAC+USC MEDICAL CENTER REPLACEMENT FUND								
	70787	LAC+USC Medical Center - Hospital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,907,000
	86905	LAC+USC Medical Center - Rfurb-Psych Ward Conversion	-	-	-	-	-	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARINA DEL REY ACO								
	88930	Marina del Rey Beach - Rfurb-Tidegate Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,540,000	\$ -
	88938	Marina del Rey Beach - Seawall Repair	-	-	-	-	119,000	-
	88939	Marina del Rey Beach - Boathouse Refurbishment	-	-	-	-	1,442,000	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 3,101,000	\$ -
MENTAL HEALTH								
	69545	Olive View Medical Center - Urgent Care Center	\$ -	\$ 3,329,000	\$ -	\$ -	\$ -	\$ 3,205,000
	69572	Harbor-UCLA Medical Center - General Improvements	-	-	-	-	-	1,070,000
	86861	Hall of Records - Rfurb-Public Guardian 15th Floor	-	-	-	-	-	-
	86861	Lomita - Service Area 8 - PMRT Refurbishment Project	-	-	-	-	-	-
	Subtotal		\$ -	\$ 3,329,000	\$ -	\$ -	\$ -	\$ 4,275,000
MILITARY AND VETERANS AFFAIRS								
	86491	Patriotic Hall - Rfurb-General Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,830,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,830,000
MUSEUM OF NATURAL HISTORY								
	77307	Museum of Natural History - Electrical Panel Upgrade	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 170,000
	77376	Museum of Natural History - ADA Access	-	267,000	-	68,000	-	102,000
	86717	Museum of Natural History - Rfurb-Freight Elevator	-	309,000	-	-	-	912,000
	86722	Museum of Natural History - Rfurb-Pit 91	-	-	-	-	-	1,722,000
	86765	Museum of Natural History - Rfurb-1913 Building Seismic Upgrade	-	-	-	-	-	-

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
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DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86820	William S. Hart Regional Park - Rfurb-HVAC	54,000	-	-	-	-	-
	Subtotal		\$ 54,000	\$ 576,000	\$ -	\$ 128,000	\$ -	\$ 2,906,000
PARKS AND RECREATION								
	68804	Placerita Canyon Natural Area - Natural Area Nature Center	\$ -	\$ 564,000	\$ -	\$ -	\$ -	-
	68805	Placerita Canyon Natural Area - Natural Area Acquisition	-	-	-	-	-	-
	68810	Santa Fe Dam Regional Park - Play Area Replacement	-	-	-	-	-	-
	68811	Santa Fe Dam Regional Park - General Development	-	484,000	-	-	-	27,000
	68950	96th Street Trail - Trail Acquisition	87,000	-	-	-	-	-
	68952	Earvin "Magic" Johnson Recreation Area - Soccer Field	-	21,000	-	-	-	-
	68954	William S. Hart Regional Park - Water Tank and Lookout Tower	-	66,000	-	-	-	-
	68960	Stephen Sorensen Park - Park Development	-	-	-	-	-	450,000
	68961	Loma Alta Park - Gym and General Improvements	-	-	-	-	-	-
	69186	Marshall Canyon Regional Park - Restroom Construction	500,000	-	-	-	-	-
	69187	Mona Park - General Improvements	639,000	-	-	-	-	-
	69190	Acton Park - Park Development	-	-	-	-	-	-
	69192	Arrastre Canyon Trail - Trail Staging Area Construction	-	-	-	-	-	-
	69199	Ruben Ingold Park - Slope Stabilization	-	42,000	-	-	-	67,000
	69229	Franklin D. Roosevelt Park - New Skateboard Area	-	-	-	-	-	-
	69238	Belvedere Community Regional County Park - New Skate Park Facility	-	-	-	-	-	-
	69241	Whittier Narrows Recreation Area - Soccer Field	178,000	-	-	-	-	-
	69244	Ladera Park - Senior Center	-	-	-	-	-	-
	69245	Valleydale Park - Splash Pad	-	-	-	-	-	-
	69253	Kenneth Hahn Recreation Area - Eastern Ridgeline Development	2,533,000	-	-	-	-	-
	69274	Pacific Crest National Trail - Park Development	-	-	-	-	-	-
	69275	Significant Ecological Area - Land Acquisition	-	-	-	-	-	-
	69276	Stephen Sorensen Park - Community Building	387,000	10,000	-	-	-	7,837,000
	69278	Rio Hondo River Trail - Trail Development	160,000	-	-	40,000	-	-
	69280	Bassett County Park - Play Area Replacement	-	-	-	-	-	-
	69281	City Terrace Park - Play Area Replacement	-	-	-	-	-	-
	69282	Dalton County Park - Play Area Replacement	-	-	-	-	-	-

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**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	69286	Franklin D. Roosevelt Park - Play Area Replacement	7,000	-	-	-	-	-
	69288	San Angelo Park - Play Area Replacement	-	-	-	-	-	-
	69291	Whittier Narrows Recreation Area - Play Area Replacement	-	-	-	-	-	-
	69336	Bodger Local Park - Play Area Replacement	-	-	-	-	-	-
	69340	Ladera Park - Play Area Replacement	161,000	-	-	-	-	-
	69450	Los Robles Park - Play Area Replacement	-	-	-	-	-	-
	69461	William Steinmetz Park - Play Area Replacement	-	-	-	-	-	-
	69463	Veteran's Memorial Community Regional Park - Play Area Replacement	104,000	-	-	-	-	-
	69465	Everett Martin Park - Play Area Replacement	-	-	-	-	-	-
	69468	San Dimas Canyon Community Regional Park - Play Area Replacement	156,000	-	-	-	-	-
	69470	Charter Oak Local Park - Play Area Replacement	75,000	-	-	-	-	-
	69471	Arcadia Community Regional Park - Play Area Replacement	134,000	-	-	-	-	-
	69472	Castaic Lake Recreation Area - Play Area Replacement	13,000	-	-	-	-	-
	69473	Allen J. Martin Park - Community Building	-	-	-	-	-	436,000
	69474	Rimgrove County Park - Storage Area	175,000	-	-	-	-	6,000
	69475	San Angelo Park - Computer Club	-	120,000	-	-	-	25,000
	69476	Sorensen Park - Basketball Court Lighting	-	-	-	-	-	-
	69477	Whittier Narrows Recreation Area - Urban Forestation	-	-	-	-	-	-
	69479	North County - Trails Development	98,000	-	-	-	-	-
	69480	Carolyn Rosas Park - Community Center Addition	-	-	-	-	-	-
	69481	Placerita Canyon Natural Area - Land Acquisition	-	250,000	-	-	-	-
	69482	Bill Blevins Park - New Restroom	-	-	-	-	-	-
	69483	Marshall Canyon Regional Park - Land Acquisition	3,011,000	-	-	-	-	3,000
	69491	Bassett County Park - Splash Pad	-	-	-	-	-	340,000
	69492	Belvedere Community Regional County Park - Synthetic Soccer Field	-	1,197,000	-	-	-	1,196,000
	69496	Franklin D. Roosevelt Park - Synthetic Soccer Field	10,000	937,000	-	-	-	1,196,000
	69511	Whittier Narrows Recreation Area - Legg Lake Pier	-	-	-	-	-	-
	69512	Val Verde Community Regional Park - Land Acquisition	-	-	-	-	-	-
	69513	Amelia Mayberry Park - Splash Pads	-	-	-	-	-	-
	69524	El Cariso Community Regional Park - Gymnasium and Community Bldg	2,035,000	-	-	-	-	-

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**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
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DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	69526	El Cariso Community Regional Park - Play Area Replacement	1,000,000	-	-	-	-	-
	69529	Earvin "Magic" Johnson Recreation Area - Basketball Court	34,000	-	-	-	-	-
	69536	Ladera Park - Sport Field Lighting	-	-	-	-	-	-
	69537	Copperhill Park - Park Development	-	864,000	-	-	-	209,000
	69541	Kenneth Hahn Recreation Area - Field Complex	-	-	-	-	-	-
	69542	Frank G. Bonelli Regional Park - Boat Launching Facility	1,210,000	-	-	-	-	-
	69547	Altadena Pocket Park - Acquisition	-	-	-	-	-	-
	69552	Alondra Regional Park - New Restroom	-	-	-	-	-	445,000
	69554	Helen Keller Park - Community Building	-	-	-	-	-	3,235,000
	69556	Castaic Lake Recreation Area - Splash Pads	-	-	-	-	-	350,000
	69557	Castaic Lake Recreation Area - Pool Complex	-	-	-	-	-	9,482,000
	69558	Dave March Park - Multipurpose Field/Tennis Courts Design	-	-	-	-	-	450,000
	69559	Hasley Canyon Park - Ballfield w Parking-Design Phase	-	-	-	-	-	200,000
	69560	Richard Rioux Memorial Park - Tennis Cts Design Phase	-	-	-	-	-	617,000
	69561	Lennox Local Park - Senior Building Expansion	-	-	-	-	-	235,000
	69564	Del Aire Local Park - Play Area	80,000	-	-	-	-	-
	69568	Castaic Regional Sports Complex - Castaic Sports Complex Soccer Fld	-	1,000,000	-	-	-	-
	69577	Pacific Crest National Trail - Park Playground Equipment	-	273,000	-	-	-	-
	69578	Jake Kuredjian Park - New Restroom	-	36,000	-	-	-	-
	69579	Knollwood Golf Course - New Fencing	-	-	-	-	-	-
	69580	Pickens Canyon Park - Park Development	-	-	-	-	-	-
	69581	Various 5th District Projects - 5th District Trails Signage	90,000	-	-	-	-	-
	69583	Jesse Owens Community Regional Park - Parking Lot	476,000	126,000	-	-	-	-
	69584	Frank G. Bonelli Regional Park - Trail Bridge	120,000	40,000	-	-	-	-
	77032	Kenneth Hahn Recreation Area - Soccer Field	-	-	-	-	-	-
	77090	Hollywood Bowl - Shell and Under Stage Replacement	-	-	-	-	-	260,000
	77092	Vasquez Rocks Natural Area - Nature Center	1,788,000	570,000	-	-	-	500,000
	77094	Atlantic Avenue Park - Pool and Pool Building	-	-	-	-	-	-
	77097	Colonel Leon Washington Park - Community Center	-	-	-	-	-	286,000
	77099	Ladera Park - General Improvements	-	-	-	-	-	-

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DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77108	Various 1st District Projects - Various 1st District Improvements	2,640,000	-	-	-	-	-
	77109	Various 2nd District Projects - Various 2nd District Improvements	2,278,000	-	-	-	-	-
	77110	Various 3rd District Projects - Various 3rd District Improvements	4,165,000	-	-	-	-	-
	77111	Various 4th District Projects - Various 4th District Improvements	4,165,000	-	-	-	-	-
	77112	Various 5th District Projects - Various 5th District Improvements	782,000	-	-	-	-	-
	77115	Castaic Lake Recreation Area - Swim Beach Stabilization	20,000	-	-	-	-	1,520,000
	77116	Castaic Lake Recreation Area - Group Picnic Pavilion	-	-	-	-	-	-
	77119	Placerita Canyon Natural Area - New Bridge	-	-	-	-	-	148,000
	77120	Various 1st District Projects - Park Development	360,000	-	-	-	-	-
	77121	Various 2nd District Projects - Park Development	713,000	-	-	-	-	-
	77122	Various 3rd District Projects - Park Development	1,011,000	-	-	-	-	-
	77123	Various 4th District Projects - Park Development	733,000	-	-	-	-	-
	77124	Various 5th District Projects - Park Development	1,994,000	-	-	-	-	-
	77380	Countrywood Park - General Improvements	-	-	-	-	-	-
	77383	John Anson Ford Amphitheatre - Parking Improvements	-	-	-	-	-	-
	77384	Jesse Owens Community Regional Park - Pool Building	-	-	-	-	-	11,000
	77388	Los Amigos Golf Course - Irrigation and Pump House	-	-	-	825,000	-	2,545,000
	77389	Mission Canyon Trail - Trail Development and Improvements	182,000	-	-	886,000	-	650,000
	77391	Peter F. Schabarum Regional Park - New Lighting	51,000	-	-	-	-	407,000
	77419	La Sierra Canyon - Land Acquisition	-	-	-	-	-	-
	77435	Chester Washington Golf Course - Acquisition	-	-	-	-	-	-
	77489	Indian Falls Trail - Trails Acquisition	-	100,000	-	-	-	-
	77491	Topanga Canyon - Development and Design	-	-	-	-	-	-
	77492	Santa Monica Mountains - Parcel Acquisition	-	-	-	-	-	-
	77514	Adventure Park - New Walking Path and Par Course	-	-	-	-	-	10,000
	77515	Pathfinder Community Regional Park - New Community Center/Parking Lot	-	-	-	-	-	27,925,000
	77516	Del Aire Local Park - Community Building Expansion	-	-	-	-	-	2,000,000
	77525	Altadena Golf Course - Irrigation Replacement	250,000	-	-	-	-	2,750,000
	86260	Walnut Creek Community Regional Park - Rfurb-Trail and Bridge	237,000	-	-	-	-	-
	86284	Virginia Robinson Gardens - Rfurb-General Improvements	233,000	-	-	500,000	-	151,000

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**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
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DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86389	Peck Road Water Conservation Park - Rfurb-General Improvements	200,000	-	-	-	-	-
	86392	Rowland Heights Park - Rfurb-General Improvements	-	-	-	-	-	-
	86397	South Coast Botanic Gardens - Rfurb-General Improvements Phase II	-	-	-	-	-	-
	86398	Sunshine Local Park - Rfurb-General Improvements	257,000	146,000	-	-	-	72,000
	86399	Ted Watkins Memorial Regional Park - Rfurb-General Improvements	188,000	3,121,000	-	-	-	1,500,000
	86410	Val Verde Community Regional Park - Rfurb-Building Improvements	-	-	-	-	-	-
	86411	Various 2nd District Projects - Rfurb-Various 2nd District Graffiti Prevention	-	-	-	-	-	-
	86412	Various 5th District Projects - Rfurb-Various 5th District Graffiti Prevention	188,000	-	-	-	-	-
	86414	Whittier Narrows Recreation Area - Rfurb-Center Renovation	-	-	-	-	-	-
	86416	Whittier Narrows Recreation Area - Rfurb-General Improvements Phase I	-	-	-	-	-	-
	86420	Dalton County Park - Rfurb-General Improvements	125,000	-	-	-	-	495,000
	86421	Del Aire Local Park - Rfurb-General Improvements	336,000	1,502,000	-	-	-	121,000
	86424	Eddie Heredia Eastside Boxing Club - Rfurb-General Improvements	-	-	-	-	-	-
	86425	El Cariso Community Regional Park - Rfurb-General Refurbishments	-	-	-	-	-	-
	86426	Enterprise Park - Rfurb-General Improvements	167,000	-	-	-	-	-
	86427	Helen Keller Park - Rfurb-General Improvements	235,000	-	-	-	-	1,797,000
	86428	Los Angeles County Arboretum - Rfurb-Site Improvements	-	-	-	-	-	-
	86429	Ladera Park - Rfurb-General Improvements	-	-	-	-	-	68,000
	86432	Los Robles Park - Rfurb-General Improvements	18,000	20,000	-	-	-	59,000
	86434	Marshall Canyon Regional Park - Rfurb-Sewer and Water Pumphouse	-	98,000	-	-	-	693,000
	86437	Alondra Regional Park - Rfurb-General Improvements	-	-	-	11,000	-	-
	86442	Mary M. Bethune Park - Rfurb-General Improvements	-	-	-	-	-	72,000
	86446	Frank G. Bonelli Regional Park - Rfurb-Lighting Replacement	1,200,000	-	-	-	-	-
	86448	Roy Campanella Park - Rfurb-General Improvements	539,000	35,000	-	-	-	-
	86449	Carolyn Rosas Park - Rfurb-General Improvements	80,000	54,000	-	-	-	99,000
	86451	George Washington Carver Park - Rfurb-General Improvements	48,000	-	-	-	-	-
	86452	Castaic Lake Recreation Area - Rfurb-General Improvements	-	-	-	-	-	-
	86454	Cerritos Community Regional Park - Rfurb-Park Development	-	-	-	-	-	-
	86456	Charter Oak Local Park - Rfurb-General Improvements	521,000	-	-	-	-	-
	86474	Various 1st District Projects - Rfurb-Graffiti Prevention	163,000	-	-	-	-	-

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DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86480	Virginia Robinson Gardens - Rfurb-Retaining Walls	-	-	-	-	-	52,000
	86486	Arcadia Community Regional Park - Rfurb-Pool Recirculation/Restroom ADA Access	2,092,000	1,897,000	-	-	-	336,000
	86489	Bassett County Park - Rfurb-Gen Improv Phase II	-	-	-	-	-	-
	86490	Val Verde Community Regional Park - Rfurb-Drainage/Irrigation System Replacement	-	-	-	-	-	-
	86567	Kenneth Hahn Recreation Area - Rfurb-Lake Area Improvements	-	-	-	-	-	10,000
	86568	Kenneth Hahn Recreation Area - Rfurb-Picnic Area/Trail Improvements	22,000	-	-	-	-	4,000
	86569	Placerita Canyon Natural Area - Rfurb-Walker Cabin Roof	12,000	58,000	-	-	-	-
	86570	Placerita Canyon Natural Area - Rfurb-Water System	-	-	-	-	-	174,000
	86587	Loma Alta Park - Rfurb-Trail Relocation	-	-	-	-	-	10,000
	86604	William S. Hart Regional Park - Rfurb-Animal Pen Replacement	-	25,000	-	-	-	-
	86605	Saybrook Local Park - Rfurb-Site Improvements	-	-	-	-	-	-
	86632	Friendship Community Regional Park - Rfurb-Mitigation	-	-	-	-	-	-
	86682	Whittier Narrows Recreation Area - Rfurb-Trail Improvements	158,000	-	-	-	-	-
	86684	Whittier Narrows Recreation Area - Rfurb-Lakes Area Pathway	100,000	-	-	-	-	-
	86704	Kenneth Hahn Recreation Area - Rfurb-Trail Improvements	100,000	-	-	-	-	-
	86716	Frank G. Bonelli Regional Park - Rfurb-High Pressure Water Line	-	-	-	-	-	10,000
	86719	Frank G. Bonelli Regional Park - Rfurb-Park Improvements	163,000	-	-	-	-	-
	86724	Parks and Recreation Headquarters - Rfurb-Elevator Replacement	-	-	-	-	-	-
	86725	Jesse Owens Community Regional Park - Rfurb-Gymnasium Improvements	50,000	-	-	-	-	-
	86730	Allen J. Martin Park - Rfurb-Play Area Replacement	36,000	-	-	-	-	-
	86731	Rimgrove County Park - Rfurb-Play Area Replacement	30,000	-	-	-	-	-
	86732	Amigo Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86733	Bill Blevins Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86734	Pepperbrook Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86735	Rowland Heights Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86737	Peter F. Schabarum Regional Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86738	Loma Alta Park - Rfurb-Play Area Replacement	164,000	-	-	-	-	-
	86739	Michillinda Park - Rfurb-Play Area Replacement	116,000	28,000	-	-	-	-
	86740	Pamela Park - Rfurb-Play Area Replacement	12,000	-	-	-	-	-
	86741	Belvedere Community Regional County Park - Rfurb-Swimming Pool	-	-	-	-	-	-

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	86742	City Terrace Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86743	Eugene A. Obregon Local Park - Rfurb-Gym Improvements	-	-	-	-	-	19,000
	86744	Eugene A. Obregon Local Park - Rfurb-Swimming Pool	1,604,000	-	-	-	-	588,000
	86746	Ruben F. Salazar Memorial County Park - Rfurb-Swimming Pool	1,270,000	-	-	-	-	54,000
	86747	Ruben F. Salazar Memorial County Park - Rfurb-General Improvements	611,000	-	-	-	-	21,000
	86748	Ted Watkins Memorial Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86749	Alondra Regional Park - Rfurb-Swimming Pool /Skate Park/Water Play Area	-	-	-	-	-	16,461,000
	86750	Helen Keller Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86751	George Washington Carver Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86752	Roy Campanella Park - Rfurb-Swimming Pool	-	-	-	-	-	32,000
	86753	Mona Park - Rfurb-Swimming Pool	-	-	-	-	-	36,000
	86754	Mary M. Bethune Park - Rfurb-Swimming Pool	-	-	-	-	-	465,000
	86755	Enterprise Park - Rfurb-Swimming Pool	-	-	-	-	-	39,000
	86756	Various 2nd District Projects - Rfurb-Various 2nd District Roofs	410,000	-	-	-	-	344,000
	86757	Cerritos Community Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86759	Everett Martin Park - Rfurb-Swimming Pool	1,161,000	-	-	-	-	59,000
	86760	George Lane Park - Rfurb-Swimming Pool	1,162,000	-	-	-	-	58,000
	86761	Knollwood Pool - Rfurb-Swimming Pool	964,000	-	-	-	-	41,000
	86762	Loma Alta Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86767	Lennox Local Park - Rfurb-Swimming Pool	-	-	-	-	-	980,000
	86776	Pamela Park - Rfurb-Shade Structure/Recreation Building	70,000	191,000	-	-	-	-
	86786	Los Verdes Golf Course - Rfurb-Irrigation System	-	-	-	-	-	-
	86799	Parks and Recreation Headquarters - Rfurb-Modular Furniture	-	-	-	-	-	-
	86821	William S. Hart Regional Park - Museum Roofing	-	350,000	-	-	-	-
	86823	Whittier Narrows Recreation Area - Rfurb-Underground Storage Tank	-	-	-	-	-	135,000
	86825	El Cariso Community Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	729,000
	86855	Bassett County Park - Rfurb-General Improvements Phase I	33,000	165,000	-	-	-	-
	86856	Maggie Hathaway Golf Course - Rfurb-Golf Course	-	-	-	-	-	-
	86875	Hollywood Bowl - Landscaping	-	-	-	-	-	-
	86876	Bassett County Park - Skate Park	-	-	-	-	-	600,000

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PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86877	William S. Hart Regional Park - Building Refurbishment-Design Phase	-	-	-	-	-	495,000
	86878	Loma Alta Park - Community Room Refurbishment	-	-	-	-	-	1,886,000
	86885	Various 2nd District Projects - ADA Restroom Refurbishments	-	-	-	-	-	142,000
	86886	Chester Washington Golf Course - Golf Course Refurbishments	-	-	-	-	-	2,000,000
	86888	Manzanita County Park - Basketball Courts Upgrade	-	-	-	-	-	-
	86889	Peter F. Schabarum Regional Park - Bridge Replacement	-	-	-	-	-	89,000
	86890	Peter F. Schabarum Regional Park - Horse Staging Area Improvements	-	-	-	-	-	16,000
	86891	Pepperbrook Park - Parking Lot and Restroom Refurbishment	51,000	-	-	-	-	10,000
	86896	Ruben Ingold Park - Walking Trails	-	-	-	-	-	-
	86897	Kenneth Hahn Recreation Area - Soccer Field Trails	420,000	-	-	-	-	-
	86922	Crescenta Valley Community Regional Park - Rfurb-General Improvements	122,000	-	-	-	-	-
	86923	Various 5th District Projects - Rfurb-5th Dist Staging and Arena Areas	130,000	-	-	-	-	-
	86927	Los Angeles County Arboretum - Concrete Foot Paths	-	100,000	-	-	-	-
	86928	Los Angeles County Arboretum - Library & Admin Building Improvements	-	100,000	-	-	-	-
	86929	Los Angeles County Arboretum - Library Cafe Coach Barn Reroofing	-	375,000	-	-	-	-
	86932	John Anson Ford Amphitheatre - Electrical Upgrades	-	-	-	-	-	207,000
	86935	East Agency Headquarters - Parks Modular Refurbishment	-	-	-	-	-	235,000
	86966	Frank G. Bonelli Regional Park - Urban Reforestation	-	-	-	-	-	-
	86975	El Cariso Community Regional Park - Urban Reforestation	-	-	-	-	-	-
	86982	Athens Local Park - Gymnasium Rfurb	-	-	-	-	-	750,000
	86983	Athens Local Park - Community Center Rfurb	-	-	-	-	-	450,000
	86984	Athens Local Park - Tennis Courts Rfurb	-	-	-	-	-	150,000
	86986	Ladera Park - Basketball Ct and Baseball Field Rfurb	-	-	-	-	-	550,000
	86997	Various 5th District Projects - Sunset Pointe Irrigation	-	-	-	-	-	681,000
	Subtotal		\$ 50,403,000	\$ 14,965,000	\$ -	\$ 2,262,000	\$ -	\$ 99,863,000
PROBATION								
	69272	Centinela Office Building - Office Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	5,232,000
	69273	Rancho Los Amigos South Campus - Headquarters Replacement	-	-	-	-	-	2,000,000
	77467	Barry J. Nidorf Juvenile Hall - Modular Classrooms	-	-	-	-	-	-
	77469	Camp Holton -Female Shower Improvements	130,000	-	-	-	-	-

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77472	Camp Munz - Female Shower Improvements	150,000	-	-	-	-	2,000
	86952	Central Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	985,000
	86953	Los Padrios Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	189,000
	86954	Barry J. Nidorf Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	8,916,000
	86955	Central Juvenile Hall - CCTV Lighting Phase II	-	-	-	-	-	1,067,000
	86956	Los Padrios Juvenile Hall - CCTV Lighting Phase II	-	-	-	-	-	1,067,000
	86957	Camp Challenger - Modular Living Unit Phase II	-	-	-	-	-	1,493,000
	86958	Camp Rockey - Modular Living Unit Phase II	-	-	-	-	-	1,241,000
	86959	Camp Scudder - Modular Living Unit Phase II	-	-	-	-	-	1,241,000
	86960	Camp Challenger - CCTV Phase II	-	-	-	-	-	848,000
	86961	Camp Challenger - Reconfiguration Study	-	-	-	-	-	-
	86963	Barry J. Nidorf Juvenile Hall - Security Corridor	-	-	-	-	-	-
	Subtotal		\$ 280,000	\$ -	\$ -	\$ -	\$ -	24,281,000
PUBLIC DEFENDER								
	86948	Lomita - Lomita Refurbishment Project	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
PUBLIC HEALTH								
	86939	Rancho Los Amigos South Campus - Laboratory - UPS Project	\$ -	\$ -	\$ -	\$ -	\$ -	-
	86942	Central Health Center - Rfurb-Remodel X-Ray Space	-	-	-	-	-	-
	86949	Monrovia Health Center - Refurbishment	-	-	-	-	-	-
	86967	Rancho Los Amigos South Campus - Chemistry Laboratory Expansion	-	-	-	-	-	-
	86968	South Health Center - General Refurbishments	-	-	-	-	-	2,400,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	2,400,000
PUBLIC LIBRARY								
	69555	Castaic Library - Castaic Library	\$ -	\$ -	\$ -	\$ -	\$ -	-
	77450	La Crescenta Library - La Crescenta Library Expansion	-	72,000	-	-	-	2,423,000
	77451	Lake Los Angeles Library - Library Assessment	-	-	-	-	-	115,000
	77453	Acton/Agua Dulce Library - Acton-Agua Dulce Library	-	100,000	-	-	-	2,951,000
	77481	Lawndale Library - Lawndale Library	-	-	-	-	-	636,000
	77484	Topanga Library - Topanga Library	-	111,000	-	-	-	2,216,000

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77486	East San Gabriel Valley Library - East San Gabriel Valley Library	-	-	-	-	-	30,951,000
	77532	Public Library Headquarters - Modular Building	-	-	-	-	-	600,000
	77534	Lennox Library - Lennox Library	-	-	-	-	-	1,140,000
	86887	San Gabriel Library - San Gabriel Library Refurbishment	-	-	-	-	-	-
	86893	Compton Library - Compton Library General Improvements	-	-	-	-	-	-
	86894	Gardena Library - Gardena Library General Improvements	-	-	-	-	-	1,067,000
	86994	Various Library Facilities - Various Libraries-ADA Refurb	-	-	-	-	-	836,000
	Subtotal		\$ -	\$ 283,000	\$ -	\$ -	\$ -	\$ 42,935,000
PUBLIC WAYS/FACILITIES								
	77432	Gage Park - Pocket Park	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	-
	77436	Various 1st District Roads - Burger Ave Sound Wall-Vine Planting	-	-	-	-	-	-
	77500	Various 1st District Roads - Roads - Median Landscaping/Graffiti Vine Pl	-	-	-	-	-	-
	77501	Various 1st District Roads - ELA, Florence/Firestone, S Whittier-Decorative St. Lights	-	-	-	-	-	-
	77502	Various 1st District Roads - Valinda - Multipurpose Exercise Trail	-	-	-	973,000	-	325,000
	77504	Various 1st District Roads - First Street - Street Furniture, Landscaping, Banner Poles	-	-	-	-	-	166,000
	77505	Avocado Heights Local Park - Multipurpose Path	-	-	-	-	-	-
	86911	Various 1st District Roads - Florence/Firestone - Streetscape	-	-	-	-	-	-
	86912	Various 2nd District Roads - Alondra Blvd - Streetscape Improvements	-	-	-	139,000	-	235,000
	86913	Various 2nd District Roads - Rancho Dominguez Parkway - Streetscape Improvements	-	-	-	-	-	75,000
	86914	Various 2nd District Roads - Slauson Ave - Shenandoah/Overhill Streetscape Improvements	-	-	-	-	-	42,000
	86915	Various 2nd District Roads - Stocker Ave. Streetscape Overhill to Angeles Vista	-	-	-	-	-	520,000
	86916	Various 2nd District Roads - Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements	-	-	-	-	-	-
	86917	Various 2nd District Roads - Florence/Firestone - Streetscape Improvements	-	-	-	-	-	1,100,000
	86918	Various 2nd District Roads - Florence Ave - Sidewalk Improvements	-	-	-	-	-	1,000,000
	86919	Various 1st District Roads - ELA Tree Planting Project	-	-	-	-	-	16,000
	87003	Various 4th District Projects - San Gabriel River Bike Trail Realignment	-	-	-	-	-	310,000
	87004	Various 4th District Projects - South Bay Bike Trail Refurbishment	-	-	-	-	-	5,000,000
	87005	Various 2nd District Roads - La Cienega Blvd. Streetscape Improvement	-	-	-	-	-	965,000
	87006	Various 2nd District Roads - Aviation Blvd. Streetscape Improvement	-	-	-	-	-	220,000
	87007	Various 2nd District Roads - El Segundo Blvd. Streetscape Improvement	-	-	-	-	-	120,000

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	87008	Various 2nd District Roads - Slauson Ave Streetscape Improvements 2	-	-	-	-	-	1,200,000
	Subtotal		\$ 1,500,000	\$ -	\$ -	\$ 1,112,000	\$ -	\$ 11,294,000
PUBLIC WORKS - AIRPORTS								
	67928	Whiteman Airport - Parking Apron	\$ -	\$ -	\$ -	\$ -	\$ -	-
	88724	Compton Airport - Rfurb-Storm Drain	-	-	-	-	-	-
	88725	El Monte Airport - Rfurb-Storm Drain	-	-	-	-	-	-
	88730	William Fox Airfield - Pavement Rehab Phase III	-	-	-	-	-	-
	88731	El Monte Airport - Apron Taxiway System	-	-	-	-	-	-
	88732	William Fox Airfield - Replace Perimeter Fence Phase I	-	-	-	-	-	-
	88733	Brackett Field - Slurry Seal Ramp	-	-	-	-	-	-
	88734	Compton Airport - Apron Pavement Rehab Phase I	1,538,000	41,000	-	-	-	-
	88941	Brackett Field - Runway Lighting Signage	779,000	21,000	-	-	-	-
	Subtotal		\$ 2,317,000	\$ 62,000	\$ -	\$ -	\$ -	-
PUBLIC WORKS - FLOOD								
	67929	San Dimas Yard - Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
	88901	Public Works Headquarters - Rfurb-Headquarters Restroom	-	-	-	-	-	-
	88902	Public Works Headquarters - Rfurb-Building	-	-	-	-	-	-
	88906	Public Works Headquarters - Rfurb-Parking Lot Renovations	-	-	-	-	-	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
PUBLIC WORKS - ROAD								
	88892	Agoura Road Maint Division - Rfurb-Soil Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	-
	88893	Whittier Road Maint Division - Rfurb-Soil Remediation	-	-	-	-	-	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
SHERIFF								
	69266	Mira Loma Detention Center - Helicopter Hangar	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
	69486	Pico Rivera Station - Trailer Replacement	-	-	-	-	-	-
	69487	Santa Clarita Valley Station - Trailer Replacement	-	-	-	-	-	-
	69535	P. Pitchess Honor Rancho - Food Waste Composter	-	1,369,000	-	-	-	-
	77050	Altadena/Crescenta Valley Station - New Station and Service Building	-	-	-	-	-	1,217,000

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77051	East Los Angeles Station - Station Refurbishment	-	-	-	-	-	-
	77287	Athens Station - New Station	-	-	-	-	-	5,851,000
	77288	Athens Station - Satellite Station	-	-	-	-	-	96,000
	77397	Biscailuz Center - SEB Replacement Facility	-	-	-	-	-	4,389,000
	77401	Palmdale Station - Replacement Facility	-	-	-	-	-	-
	77520	P. Pitchess Honor Rancho - New Female Barracks	-	-	-	-	-	133,589,000
	86369	Communications & Fleet Mgmt Bureau - Office Space Refurbishment	-	-	-	-	-	1,075,000
	86371	Santa Clarita Valley Station - Soil and Groundwater Remediation	-	-	-	-	-	-
	86475	Carson Station - Soil and Groundwater Remediation	-	-	-	-	-	1,231,000
	86476	Industry Station - Soil and Groundwater Remediation	-	188,000	-	-	-	-
	86575	P. Pitchess Honor Rancho - Landfill Closure Maintenance	-	-	-	-	-	13,000
	86610	Temple Station - Soil Remediation	-	3,713,000	-	-	-	12,224,000
	86617	Various Sheriff Facilities - Underground Storage Tank Modifications	-	-	-	-	-	-
	86789	Carson Station - Trailer Replacement	-	-	-	-	-	-
	86801	Biscailuz Center - Rfurb-Training Academy Phase II	-	-	-	-	-	19,079,000
	86900	S T A R S Center - New Evidence Storage	-	-	-	-	-	951,000
	86901	Compton Station - Station Refurbishment	-	-	-	-	-	1,309,000
	86902	Lennox Station - Station Refurbishment	1,250,000	-	-	-	-	-
	86940	Sybil Brand Institute - New Facility	-	-	-	-	-	111,123,000
	86950	Various Sheriff Facilities - 2006 Master Refunding	-	-	-	-	-	17,976,000
	86969	Men's Central Jail - Facility Refurbishment	-	-	-	-	-	16,000,000
	86992	Carson Station - Rfurb - Electrical Upgrade	-	-	-	-	-	300,000
	Subtotal		\$ 1,250,000	\$ 5,270,000	\$ -	\$ -	\$ -	\$ 326,553,000
TREASURER AND TAX COLLECTOR								
	86796	Kenneth Hahn Hall of Administration - Rfurb-Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	331,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,000
TRIAL COURTS								
	CP_69295	Lancaster Juvenile Court - Play Area Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	226,000
	CP_69585	Michael D. Antonovich Antelope Valley Courthouse - Courtroom Buildout	-	-	-	949,000	-	-
	CP_77303	Santa Anita Courthouse - Weapons Screening Room	-	-	-	-	-	356,000

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	CP_77372	San Fernando Courthouse - Hearing Rooms	-	-	-	-	-	38,000
	CP_77421	Clara Shortridge Foltz Criminal Justice Center - Assembly Room	1,208,000	-	-	-	-	110,000
	CP_86029	Malibu/Calabasas Courthouse - Rfurb-General Improvements	-	-	-	-	-	400,000
	CP_86497	Long Beach Courthouse - Rfurb-Seismic Retrofit	6,580,000	-	-	-	-	-
	CP_86787	Airport Courthouse - Rfurb-Office Space	-	-	-	-	-	-
	Subtotal		\$ 7,788,000	\$ -	\$ -	\$ 949,000	\$ -	\$ 1,130,000
VARIOUS								
	65944	City of Santa Fe Springs - Rfurb-Corral Place Warehouse	\$ -	\$ -	\$ -	\$ -	\$ -	-
	69484	Kenneth Hahn Hall of Administration - New Building	-	-	-	-	-	164,770,000
	69488	Avalon Lifeguard/Paramedic Station - Lifeguard/Paramedic Station	-	-	-	-	-	804,000
	69508	Various 1st District Projects - Pocket Park Developments	-	-	-	-	-	1,300,000
	69586	Marina del Rey Beach - Bacteria TMDL	-	-	-	-	-	385,000
	69589	Various Capital Projects - Munz/Elizabeth/Hughes/Machado/Legg Lakes Trash TMDL	-	-	-	-	-	-
	69590	Various Capital Projects - Santa Monica Bay Beaches TMDL	-	-	-	-	-	1,505,000
	69591	Various Capital Projects - Ballona Creek TMDL	-	-	-	-	-	112,000
	69593	Various Capital Projects - NPDES Compliance	-	-	-	-	-	1,250,000
	69594	Various Capital Projects - Other Regulatory Compliance	-	-	-	-	-	-
	69595	Various Capital Projects - Miscellaneous TMDL	-	-	-	-	-	530,000
	69596	Various Capital Projects - LA River-Harbor TMDL	-	-	-	-	-	230,000
	77043	Various 1st District Projects - 1st District Improvements	-	-	-	-	-	9,487,000
	77044	Various 2nd District Projects - 2nd District Improvements	-	-	-	-	-	7,643,000
	77045	Various 3rd District Projects - 3rd District Improvements	-	-	-	-	-	31,144,000
	77046	Various 4th District Projects - Various Improvements	1,003,000	-	-	-	-	22,864,000
	77047	Various 5th District Projects - 5th District Improvements	-	-	-	1,103,000	-	36,918,000
	77125	Various 3rd District Projects - Open Space Acquisition	-	-	-	-	-	2,000,000
	77126	Various 1st District Projects - TTC Warehouse Acquisition	-	-	-	-	-	15,797,000
	77127	Malibu Beach - Paradise Cove Water Treatment System	-	-	-	-	-	2,000,000
	77128	Santa Monica State Beach - Santa Monica Canyon Channel Diversion	-	-	-	-	-	2,000,000
	77365	El Pueblo - El Pueblo Improvements	-	-	-	-	-	1,585,000
	77438	VR-DPSS CalWORKS District Office - 955 Lake Avenue Acquisition	-	-	-	-	-	-

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86248	John Anson Ford Amphitheatre - Rfurb-Ford Theater Project	-	-	-	-	-	89,000
	86478	Victoria Golf Course - Rfurb-Soil Remediation	-	21,000	-	750,000	-	-
	86483	Grand Avenue - Rfurb-Realignment	-	-	-	-	-	-
	86525	Kenneth Hahn Hall of Administration - Rfurb-CEO Executive Office	-	-	-	-	-	364,000
	86539	Rancho Los Amigos South Campus - Rfurb-Building Demolition	-	-	-	-	-	4,802,000
	86611	Various Capital Projects - Rfurb-Demolition	-	-	-	-	-	4,949,000
	86612	Various Capital Projects - Rfurb-Mitigation/Remediation	-	-	-	-	-	499,000
	86613	Various Capital Projects - Rfurb-General Refurbishments	-	-	-	-	-	6,900,000
	86630	Hall of Justice - Rfurb-Building Renovation	-	3,168,000	-	-	-	-
	86705	Zuma Beach - Rfurb-Restroom #1 Septic System	-	-	-	-	-	-
	86706	Zuma Beach - Rfurb-Lifeguard Headquarters Septic System	-	-	-	-	-	-
	86707	Van Nuys Courthouse - Rfurb-Child Waiting Room	-	-	-	-	-	-
	86708	Various Capital Projects - Rfurb-Office Site Improvements	-	-	-	-	-	6,956,000
	86723	Various Capital Projects - Rfurb-Water Clarifier	-	-	-	-	-	3,600,000
	86726	Various Capital Projects - Rfurb-Septic System Improvements	-	-	-	-	-	1,100,000
	86727	Various Capital Projects - Rfurb-Leachfield Replacements	-	-	-	-	-	1,000,000
	86791	Surfrider Beach - Rfurb-Restroom Septic System	107,000	-	-	-	-	973,000
	86792	Zuma Beach - Rfurb-Restroom 3 Septic System	-	-	-	-	-	-
	86793	Zuma Beach - Rfurb-Restroom 4 Septic System	-	-	-	-	-	-
	86794	Zuma Beach - Rfurb-Restroom 5 Septic System	-	-	-	-	-	-
	86814	Marina del Rey Station - Rfurb-Soil Remediation	-	4,999,000	-	-	-	1,000
	86815	Rancho Los Amigos North Campus - Rfurb-Soil Remediation	-	4,800,000	-	-	-	-
	86816	Rancho Los Amigos South Campus - Rfurb-Soil Remediation	-	6,500,000	-	-	-	-
	86817	Patriotic Hall - Rfurb-Soil Remediation	-	1,500,000	-	-	-	-
	86822	Building and Safety Antelope Valley Office - Rfurb-B&S Office	-	-	-	-	-	604,000
	86824	Various 3rd District Projects - Rfurb-Underground Utilities	-	-	-	-	-	4,953,000
	86826	Victoria Golf Course - Golf Course Improvements	-	-	-	-	-	-
	86828	Various 1st District Projects - Rfurb-Streetscape	-	-	-	227,000	-	51,000
	86857	Zuma Beach - Rfurb-Restroom 6 Septic System	-	-	-	-	-	605,000
	86858	Zuma Beach - Rfurb-Restroom 7 Septic System	-	-	-	-	-	587,000

Project Funding Summary

**PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86859	Zuma Beach - Rfurb-Restroom Maintenance Yard Septic System	-	-	-	-	-	587,000
	86903	Topanga State Beach - Topanga Beach Septic System	107,000	-	-	-	-	1,119,000
	86906	Various Capital Projects - San Gabriel Valley Superfund Site	-	250,000	-	-	-	25,250,000
	86907	Various Capital Projects - Marina Del Rey Sediment	-	1,500,000	-	-	-	1,050,000
	86908	Various Capital Projects - Malibu Creek Watershed TMDL	-	53,000	-	-	-	817,000
	86909	Various Capital Projects - Various Watershed Investigations	-	1,500,000	-	-	-	-
	86910	Lennox Station - Community Bldg	-	-	-	-	-	1,250,000
	86931	Zuma Beach - Rfurb-Restroom 2 Septic System	-	-	-	-	-	727,000
	86933	Zuma Beach - Rfurb-Restroom 8 Septic System	-	-	-	-	-	727,000
	86934	Zuma Beach - Rfurb-Restroom 9 Septic System	-	-	-	-	-	726,000
	86941	Point Dume Beach - Restroom 1 Septic System	-	-	-	-	-	1,129,000
	86943	Point Dume Beach - Rfurb-Restroom 3 Septic System	-	-	-	-	-	1,129,000
	86944	Point Dume Beach - Rfurb-Restroom 2 Septic Replace	-	-	-	-	-	1,129,000
	86947	Hall of Records - Court of Flags Auto Park 10 Repair	-	-	-	-	-	150,000
	86970	Eastern Hill - Improvements	-	-	-	-	-	291,000
	86985	Kenneth Hahn Hall of Administration - Rfurb-DCEO Offices	-	-	-	-	-	-
	86990	Kenneth Hahn Hall of Administration - Rfurb-Press Room/County Channel Facility	-	-	-	-	-	315,000
	86999	Various Capital Projects - Fuel Tank Repl/Rfurbs	-	-	-	-	-	2,050,000
	87002	Maclaren Children's Center - Hub Rfurb. Project	-	-	-	-	-	162,000
	87015	Earvin "Magic" Johnson Recreation Area - Soil and Groundwater Remediation	-	-	-	-	-	135,000
	87016	Marina del Rey Station - Sheriff Marine Dock 52 Soil and Groundwater Remediation	-	-	-	-	-	82,000
	87017	Marina del Rey Station - Fiji Way Sheriff Soil & Groundwater Remediation	-	-	-	-	-	100,000
	87018	South Central Area Office - DPSS Office Refurbishment	-	-	-	-	-	1,600,000
Subtotal			\$ 1,217,000	\$ 24,291,000	\$ -	\$ 2,080,000	\$ -	\$ 380,882,000
TOTAL			\$ 69,486,000	\$ 116,913,000	\$ 74,638,000	\$ 119,724,000	\$ 35,350,000	\$ 1,052,573,000

Project Funding Summary



Capital Projects/ Refurbishments Project Phase Chart

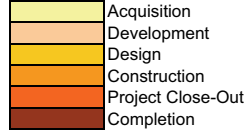
**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**

	Acquisition
	Development
	Design
	Construction
	Project Close-Out
	Completion

	Ongoing Development
	Design Build
	Cancelled

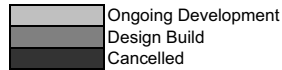
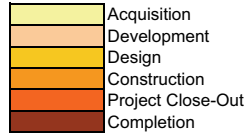
C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
AFFIRMATIVE ACTION									
86788	Kenneth Hahn Hall of Administration	Rfurb-Administrative Offices							
ANIMAL CARE AND CONTROL									
69570	East Antelope Valley	Animal Shelter							
77536	Lancaster	Spay/Neuter Clinic							
77537	Lancaster	Barn Site							
77538	Gardena/Carson Shelter	Spay/Neuter Clinic							
77539	Baldwin Park	Spay/Neuter Clinic							
ASSESSOR									
86976	Kenneth Hahn Hall of Administration	2nd FI Server Room							
AUDITOR-CONTROLLER									
86925	Auditor Alhambra Office	Office Rfurb							
86930	Kenneth Hahn Hall of Administration	5th Floor							
BEACHES AND HARBORS									
69219	Marina del Rey Beach	Water Quality Improvements							
69222	Dockweiler State Beach	Youth Center							
69225	Will Rogers State Beach	View Pier/Parking Lot Improvements							
77367	Dan Blocker Beach	Beach Access Improvements							
86464	Dockweiler State Beach	Rfurb-Building/Access Improvements							
86467	Various 3rd District County Beaches	Rfurb-Various Improvements							
86468	Various 4th District County Beaches	Rfurb-Various 4th District Improvements							
86469	Venice Beach	Rfurb-General Improvements							
86471	Will Rogers State Beach	Rfurb-General Improvements							
86807	Surfrider Beach	Rfurb-Tank and Rebar Removal							
86808	Malibu Beach	Rfurb-Moonshadows Beach Accessway							
86809	Dan Blocker Beach	Rfurb-Erosion Mitigation							
86810	Surfrider Beach	Rfurb-Erosion Mitigation							
86811	Point Dume Beach	Rfurb-Erosion Mitigation							
86812	Topanga State Beach	Rfurb-Erosion Mitigation							
86813	Zuma Beach	Rfurb-Erosion Mitigation							
86830	Malibu Beach	Rfurb-25118 Malibu Road Beach Accessway							
86831	Malibu Beach	Rfurb-Malibu Beach Accessways							
86836	Zuma Beach	Rfurb-Arizona Crossing							
86837	Dockweiler State Beach	Rfurb-Erosion Mitigation							
86838	Surfrider Beach	Rfurb-Surfrider Concrete Pad							
86839	Marina del Rey Beach	Rfurb-Erosion Mitigation							
86845	Redondo Beach	Rfurb-Erosion Mitigation							
86846	Redondo Beach	Rfurb-Upper Walkway							
86847	Torrance Beach	Rfurb-Erosion Mitigation							
86848	Venice Beach	Rfurb-Erosion Mitigation							
86849	Zuma Beach	Rfurb-Beach Access and Public Entrance							
86850	Dockweiler State Beach	Rfurb-Beach Improvements							

**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86854	Broad Beach	Rfurb-Beach Accessway							
86979	Manhattan Beach	Rfurb-Clarifier Tank							
86980	Zuma Beach	Rfurb-Clarifier Tank							
86981	Venice Beach	Rfurb-Sewer Line Replacement							
Board of Supervisors Executive Office									
86977	Kenneth Hahn Hall of Administration	BS-HOA Personnel Service							
Childcare Facilities									
77404	Various 2nd District Projects	New Facility							
77405	Various 3rd District Projects	New Facility							
Community and Senior Services									
86879	Florence/Firestone Service Center	Exercise Equipment							
86880	Willowbrook Senior Center	Exercise Equipment							
86881	Los Nietos Senior Center	Exercise Equipment							
86882	Altadena Senior Center	Exercise Equipment							
86883	Antelope Valley Senior Center	Senior Center							
86884	Florence/Firestone Service Center	Refurbishment							
87001	Various 4th District Projects	San Pedro SC Renovation							
Consumer Affairs									
86978	Various 1st District Projects	CA-Id Theft Unit							
Coroner									
77354	Coroner's Building	Annex Building							
County Counsel									
86863	Kenneth Hahn Hall of Administration	Rfurb-Sixth Floor							
Criminal Justice Facility Temporary Constuction Fund									
70761	South Gate Courthouse	Courtroom Addition							
Del Valle ACO Fund									
70595	Del Valle Training Center	Training Center Improvements							
East Los Angeles Civic Center									
77398	East Los Angeles Civic Center	Replacement Facilities							
86768	East Los Angeles Civic Center	Rfurb-Performing Arts Stage							
Fire Department									
70569	Camp 16	Relocation							
70591	Pacoima Facility	Warehouse							
70779	Fire Station 71 - Malibu	Station Replacement							
70794	Fire Command and Control	New Headquarters Facility							
70930	Fire Station 104 - Santa Clarita Valley	New Station							

**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
70931	Fire Station 132 - Santa Clarita	New Station							
70932	Fire Station 143 - Santa Clarita	New Station							
70956	Pacoima Facility	Heliport Expansion							
70959	Fire Station 142 - South Antelope Valley	Land Acquisition							
70960	Fire Station 142 - South Antelope Valley	New Station							
70962	Fire Station 93 - Palmdale	New Station							
70963	Fire Station 104 - Santa Clarita Valley	Land Acquisition							
70964	Fire Station 108 - Santa Clarita Valley	New Station							
70966	Fire Station 128 - Santa Clarita Valley	New Station							
70967	Fire Station 136 - Palmdale	New Station							
70969	Fire Station 139 - Palmdale	New Station							
70970	Fire Station 114 - Lake Los Angeles	New Modular Housing							
70973	Fire Station 156-Santa Clarita Valley	New Station							
88700	Fire District Klinger Headquarters	Rfurb-Header Raise							
88704	Various Fire Facilities	Rfurb-Various Fuel Tank Replacements							
88735	Fire Station 67 - Calabasas	Rfurb-Header Raise							
88736	Fire Station 69 - Topanga	Rfurb-Header Raise							
88737	Fire Station 103 - Pico Rivera	Rfurb-Header Raise							
88738	Fire Station 116 - Carson	Rfurb-Header Raise							
88739	Fire Station 147 - Lynwood	Rfurb-Header Raise							
88740	Camp 14	Septic & Bathroom Upgrade							
88741	Fire Camp 13	Dorm Refurbishment							
88898	Fire Station 111 - Saugus	Fuel Tank Refurbishment							
88918	Pacoima Facility	Rfurb-General Improvements							
88919	Fire Command and Control	Rfurb-Dispatch Facility							
88920	Various Fire Facilities	Various Camp Refurbishments							
88923	Fire Command and Control	UPS Upgrade							
88934	Fire District Fleet Management Facility	Fleet Maintenance Facility							
88935	Various Fire Facilities	Various Station Refurbishments							
88936	Fire Station 150 - Santa Clarita Valley	New Station							
88937	Pacoima Facility	Forestry Building							
88940	Various Fire Facilities	Privacy and Access							

Health Facilities Capital Improvement Fund

69220	Harbor-UCLA Medical Center	Surgery/Emergency Replacement							
69249	Olive View Medical Center	Emergency Room Replacement							
69334	Rancho Los Amigos Medical Center	Hospital Consolidation							
77350	High Desert MACC	Ambulatory Care Building							
86534	Harbor-UCLA Medical Center	Rfurb-SB 1953 Structural/Nonstructural Retrofit							
86536	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-SB 1953 Structured/Nonstructured Retrofit							
86537	Olive View Medical Center	Rfurb-SB 1953 Nonstructural Retrofit							

Health Services

69211	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Oasis Modular Building							
69212	Mid-Valley Comprehensive Health Center	Satellite Building							
69214	Sun Valley Health Center	New Health Center							

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PROJECT PHASE CHART**

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	Design Build
	Cancelled

C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69574	Harbor-UCLA Medical Center	Hub Clinic Modular Trailer							
77541	Harbor-UCLA Medical Center	N24 Clinic Addition							
86267	Edward R. Roybal Comprehensive Health Center	Rfurb-Pharmacy							
86379	High Desert Multi-Service Ambulatory Care Center	Rfurb-Fire Alarm							
86516	Harbor-UCLA Medical Center	Rfurb-Library Retrofit							
86571	Central Health Center	Rfurb-Remodel X-Ray Space							
86573	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-Child Life Center Upgrades							
86627	H H Humphrey Comprehensive Health Center	Rfurb-Pharmacy Upgrade							
86628	Various Health Facilities	Rfurb-Various Sites SB1953 Evaluation							
86637	H H Humphrey Comprehensive Health Center	Rfurb-Hot Water Pipe Replacement							
86701	El Monte Comprehensive Health Center	Rfurb-Pharmacy Renovation							
86728	Harbor-UCLA Medical Center	Rfurb-Cath Laboratory							
86729	Olive View Medical Center	Rfurb-Cath Laboratory							
86772	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-Psychiatric Unit Replacement							
86773	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-Operating Room Surgery Suite							
86840	Harbor-UCLA Medical Center	Rfurb-CT Scanner							
86841	Olive View Medical Center	Rfurb-CT Scanner							
86842	High Desert Multi-Service Ambulatory Care Center	Rfurb-CT Scanner							
86843	Rancho Los Amigos Medical Center	Rfurb-CT Scanner							
86844	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-CT Scanner							
86851	Harbor-UCLA Medical Center	Rfurb-Psych Upgrade							
86852	Olive View Medical Center	Rfurb-Psych Upgrade							
86864	Harbor-UCLA Medical Center	Rfurb-R/F Room Modifications							
86873	Various Health Facilities	Rfurb-USP 797 Pharm Eval							
86898	Rancho Los Amigos Medical Center	R/F Room Remodel							
86936	LAC+USC Medical Center	Transition Refurbishments							
86937	Various Health Facilities	Various Projects							
87009	Harbor-UCLA Medical Center	Rfurb-Nurse Call System							
87010	Harbor-UCLA Medical Center	Rfurb-Central Plant Building Controls							
87011	LAC+USC Medical Center	Rfurb-Post Occupancy Phase I							
87012	Martin L. King Jr. - Multi-Service Ambulatory Care Center	RFURB-Central Sterile Renovation							
87013	Olive View Medical Center	Rfurb-Fluoroscopy Room							
87014	Various Health Facilities	Rfurb-Various Health Improvements							

Human Resources

86580	Rancho Los Amigos South Campus	Rfurb-Casa Consuela Dispatch							
86938	3333 Wilshire Boulevard	HR Cntrl Exam Area Rfurb							

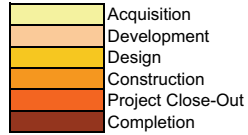
Internal Services

77416	Rancho Los Amigos South Campus	Data Center							
86790	ISD Headquarters	Rfurb-Mailroom Renovation							
86892	ISD Headquarters	Eastern Hillside Refurbishment							

LAC+USC Medical Center Replacement

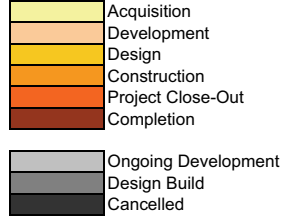
70787	LAC+USC Medical Center	Hospital Replacement							
86905	LAC+USC Medical Center	Rfurb-Psych Ward Conversion							

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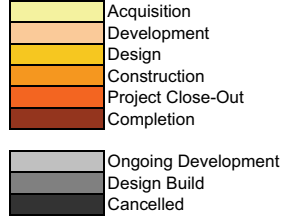
C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Marina Del Rey ACO									
88930	Marina del Rey Beach	Rfurb-Tidegate Replacement							
88938	Marina del Rey Beach	Seawall Repair							
88939	Marina del Rey Beach	Boathouse Refurbishment							
Mental Health									
69545	Olive View Medical Center	Urgent Care Center							
69572	Harbor-UCLA Medical Center	General Improvements							
86861	Hall of Records	Rfurb-Public Guardian 15th Floor							
86862	Lomita	Service Area 8 - PMRT Refurbishment Project							
Military and Veteran Affairs									
86491	Patriotic Hall	Rfurb-General Improvements							
Museum of Natural History									
77307	Museum of Natural History	Electrical Panel Upgrade							
77376	Museum of Natural History	ADA Access							
86717	Museum of Natural History	Rfurb-Freight Elevator							
86722	Museum of Natural History	Rfurb-Pit 91							
86765	Museum of Natural History	Rfurb-1913 Building Seismic Upgrade							
86820	William S. Hart Regional Park	Rfurb-HVAC							
Parks and Recreation									
68804	Placerita Canyon Natural Area	Natural Area Nature Center							
68805	Placerita Canyon Natural Area	Natural Area Acquisition							
68810	Santa Fe Dam Regional Park	Play Area Replacement							
68811	Santa Fe Dam Regional Park	General Development							
68950	96th Street Trail	Trail Acquisition							
68952	Earvin "Magic" Johnson Recreation Area	Soccer Field							
68954	William S. Hart Regional Park	Water Tank and Lookout Tower							
68960	Stephen Sorensen Park	Park Development							
68961	Loma Alta Park	Gym and General Improvements							
69186	Marshall Canyon Regional Park	Restroom Construction							
69187	Mona Park	General Improvements							
69190	Acton Park	Park Development							
69192	Arrastre Canyon Trail	Trail Staging Area Construction							
69199	Ruben Ingold Park	Slope Stabilization							
69229	Franklin D. Roosevelt Park	New Skateboard Area							
69238	Belvedere Community Regional County Park	New Skate Park Facility							
69241	Whittier Narrows Recreation Area	Soccer Field							
69244	Ladera Park	Senior Center							
69245	Valleydale Park	Splash Pad							
69253	Kenneth Hahn Recreation Area	Eastern Ridgeline Development							
69274	Pacific Crest National Trail	Park Development							
69275	Significant Ecological Area	Land Acquisition							

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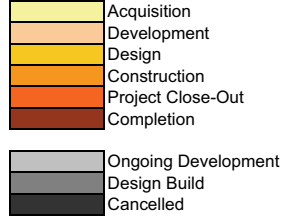
C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69276	Stephen Sorensen Park	Community Building							
69278	Rio Hondo River Trail	Trail Development							
69280	Bassett County Park	Play Area Replacement							
69281	City Terrace Park	Play Area Replacement							
69282	Dalton County Park	Play Area Replacement							
69286	Franklin D. Roosevelt Park	Play Area Replacement							
69288	San Angelo Park	Play Area Replacement							
69291	Whittier Narrows Recreation Area	Play Area Replacement							
69336	Bodger Local Park	Play Area Replacement							
69340	Ladera Park	Play Area Replacement							
69450	Los Robles Park	Play Area Replacement							
69461	William Steinmetz Park	Play Area Replacement							
69463	Veteran's Memorial Community Regional Park	Play Area Replacement							
69465	Everett Martin Park	Play Area Replacement							
69468	San Dimas Canyon Community Regional Park	Play Area Replacement							
69470	Charter Oak Local Park	Play Area Replacement							
69471	Arcadia Community Regional Park	Play Area Replacement							
69472	Castaic Lake Recreation Area	Play Area Replacement							
69473	Allen J. Martin Park	Community Building							
69474	Rimgrove County Park	Storage Area							
69475	San Angelo Park	Computer Club							
69476	Sorensen Park	Basketball Court Lighting							
69477	Whittier Narrows Recreation Area	Urban Forestation							
69479	North County	Trails Development							
69480	Carolyn Rosas Park	Community Center Addition							
69481	Placerita Canyon Natural Area	Land Acquisition							
69482	Bill Blevins Park	New Restroom							
69483	Marshall Canyon Regional Park	Land Acquisition							
69491	Bassett County Park	Splash Pad							
69492	Belvedere Community Regional County Park	Synthetic Soccer Field							
69496	Franklin D. Roosevelt Park	Synthetic Soccer Field							
69511	Whittier Narrows Recreation Area	Legg Lake Pier							
69512	Val Verde Community Regional Park	Land Acquisition							
69513	Amelia Mayberry Park	Splash Pads							
69524	El Cariso Community Regional Park	Gymnasium and Community Bldg							
69526	El Cariso Community Regional Park	Play Area Replacement							
69529	Earvin "Magic" Johnson Recreation Area	Basketball Court							
69536	Ladera Park	Sport Field Lighting							
69537	Copperhill Park	Park Development							
69541	Kenneth Hahn Recreation Area	Field Complex							
69542	Frank G. Bonelli Regional Park	Boat Launching Facility							
69547	Altadena Pocket Park	Acquisition							
69552	Alondra Regional Park	New Restroom							
69554	Helen Keller Park	Community Building							
69556	Castaic Lake Recreation Area	Splash Pads							
69557	Castaic Lake Recreation Area	Pool Complex							

**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



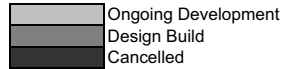
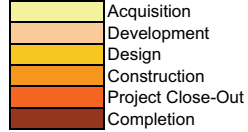
C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69558	Dave March Park	Multipurpose Field/Tennis Courts Design							
69559	Hasley Canyon Park	Ballfield w Parking-Design Phase							
69560	Richard Rioux Memorial Park	Tennis Cts Design Phase							
69561	Lennox Local Park	Senior Building Expansion							
69564	Del Aire Local Park	Play Area							
69568	Castaic Regional Sports Complex	Castaic Sports Complex Soccer Fld							
69577	Pacific Crest National Trail	Park Playground Equipment							
69578	Jake Kuredjian Park	New Restroom							
69579	Knollwood Golf Course	New Fencing							
69580	Pickens Canyon Park	Park Development							
69581	Various 5th District Projects	5th District Trails Signage							
69583	Jesse Owens Community Regional Park	Parking Lot							
69584	Frank G. Bonelli Regional Park	Trail Bridge							
77032	Kenneth Hahn Recreation Area	Soccer Field							
77090	Hollywood Bowl	Shell and Under Stage Replacement							
77092	Vasquez Rocks Natural Area	Nature Center							
77094	Atlantic Avenue Park	Pool and Pool Building							
77097	Colonel Leon Washington Park	Community Center							
77099	Ladera Park	General Improvements							
77108	Various 1st District Projects	Various 1st District Improvements							
77109	Various 2nd District Projects	Various 2nd District Improvements							
77110	Various 3rd District Projects	Various 3rd District Improvements							
77111	Various 4th District Projects	Various 4th District Improvements							
77112	Various 5th District Projects	Various 5th District Improvements							
77115	Castaic Lake Recreation Area	Swim Beach Stabilization							
77116	Castaic Lake Recreation Area	Group Picnic Pavilion							
77119	Placerita Canyon Natural Area	New Bridge							
77120	Various 1st District Projects	Park Development							
77121	Various 2nd District Projects	Park Development							
77122	Various 3rd District Projects	Park Development							
77123	Various 4th District Projects	Park Development							
77124	Various 5th District Projects	Park Development							
77380	Countrywood Park	General Improvements							
77383	John Anson Ford Amphitheatre	Parking Improvements							
77384	Jesse Owens Community Regional Park	Pool Building							
77388	Los Amigos Golf Course	Irrigation and Pump House							
77389	Mission Canyon Trail	Trail Development and Improvements							
77391	Peter F. Schabarum Regional Park	New Lighting							
77419	La Sierra Canyon	Land Acquisition							
77435	Chester Washington Golf Course	Acquisition							
77489	Indian Falls Trail	Trails Acquisition							
77491	Topanga Canyon	Development and Design							
77492	Santa Monica Mountains	Parcel Acquisition							
77514	Adventure Park	New Walking Path and Par Course							
77515	Pathfinder Community Regional Park	New Community Center/Parking Lot							
77516	Del Aire Local Park	Community Building Expansion							

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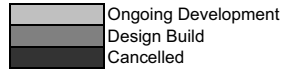
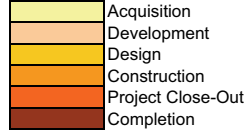
C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
77525	Altadena Golf Course	Irrigation Replacement							
86260	Walnut Creek Community Regional Park	Rfurb-Trail and Bridge							
86284	Virginia Robinson Gardens	Rfurb-General Improvements							
86389	Peck Road Water Conservation Park	Rfurb-General Improvements							
86392	Rowland Heights Park	Rfurb-General Improvements							
86397	South Coast Botanic Gardens	Rfurb-General Improvements Phase II							
86398	Sunshine Local Park	Rfurb-General Improvements							
86399	Ted Watkins Memorial Regional Park	Rfurb-General Improvements							
86410	Val Verde Community Regional Park	Rfurb-Building Improvements							
86411	Various 2nd District Projects	Rfurb-Various 2nd District Graffiti Prevention							
86412	Various 5th District Projects	Rfurb-Various 5th District Graffiti Prevention							
86414	Whittier Narrows Recreation Area	Rfurb-Center Renovation							
86416	Whittier Narrows Recreation Area	Rfurb-General Improvements Phase I							
86420	Dalton County Park	Rfurb-General Improvements							
86421	Del Aire Local Park	Rfurb-General Improvements							
86424	Eddie Heredia Eastside Boxing Club	Rfurb-General Improvements							
86425	El Cariso Community Regional Park	Rfurb-General Refurbishments							
86426	Enterprise Park	Rfurb-General Improvements							
86427	Helen Keller Park	Rfurb-General Improvements							
86428	Los Angeles County Arboretum	Rfurb-Site Improvements							
86429	Ladera Park	Rfurb-General Improvements							
86432	Los Robles Park	Rfurb-General Improvements							
86434	Marshall Canyon Regional Park	Rfurb-Sewer and Water Pump House							
86437	Alondra Regional Park	Rfurb-General Improvements							
86442	Mary M. Bethune Park	Rfurb-General Improvements							
86446	Frank G. Bonelli Regional Park	Rfurb-Lighting Replacement							
86448	Roy Campanella Park	Rfurb-General Improvements							
86449	Carolyn Rosas Park	Rfurb-General Improvements							
86451	George Washington Carver Park	Rfurb-General Improvements							
86452	Castaic Lake Recreation Area	Rfurb-General Improvements							
86454	Cerritos Community Regional Park	Rfurb-Park Development							
86456	Charter Oak Local Park	Rfurb-General Improvements							
86474	Various 1st District Projects	Rfurb-Graffiti Prevention							
86480	Virginia Robinson Gardens	Rfurb-Retaining Walls							
86486	Arcadia Community Regional Park	Rfurb-Pool Recirculation/Restroom ADA Access							
86489	Bassett County Park	Rfurb-Gen Improv Phase II							
86490	Val Verde Community Regional Park	Rfurb-Drainage/Irrigation System Replacement							
86567	Kenneth Hahn Recreation Area	Rfurb-Lake Area Improvements							
86568	Kenneth Hahn Recreation Area	Rfurb-Picnic Area/Trail Improvements							
86569	Placerita Canyon Natural Area	Rfurb-Walker Cabin Roof							
86570	Placerita Canyon Natural Area	Rfurb-Water System							
86587	Loma Alta Park	Rfurb-Trail Relocation							
86604	William S. Hart Regional Park	Rfurb-Animal Pen Replacement							
86605	Saybrook Local Park	Rfurb-Site Improvements							
86632	Friendship Community Regional Park	Rfurb-Mitigation							
86682	Whittier Narrows Recreation Area	Rfurb-Trail Improvements							

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PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86684	Whittier Narrows Recreation Area	Rfurb-Lakes Area Pathway							
86704	Kenneth Hahn Recreation Area	Rfurb-Trail Improvements							
86716	Frank G. Bonelli Regional Park	Rfurb-High Pressure Water Line							
86719	Frank G. Bonelli Regional Park	Rfurb-Park Improvements							
86724	Parks and Recreation Headquarters	Rfurb-Elevator Replacement							
86725	Jesse Owens Community Regional Park	Rfurb-Gymnasium Improvements							
86730	Allen J. Martin Park	Rfurb-Play Area Replacement							
86731	Ringrove County Park	Rfurb-Play Area Replacement							
86732	Amigo Park	Rfurb-Play Area Replacement							
86733	Bill Blevins Park	Rfurb-Play Area Replacement							
86734	Pepperbrook Park	Rfurb-Play Area Replacement							
86735	Rowland Heights Park	Rfurb-Play Area Replacement							
86737	Peter F. Schabarum Regional Park	Rfurb-Play Area Replacement							
86738	Loma Alta Park	Rfurb-Play Area Replacement							
86739	Michillinda Park	Rfurb-Play Area Replacement							
86740	Pamela Park	Rfurb-Play Area Replacement							
86741	Belvedere Community Regional County Park	Rfurb-Swimming Pool							
86742	City Terrace Park	Rfurb-Swimming Pool							
86743	Eugene A. Obregon Local Park	Rfurb-Gym Improvements							
86744	Eugene A. Obregon Local Park	Rfurb-Swimming Pool							
86746	Ruben F. Salazar Memorial County Park	Rfurb-Swimming Pool							
86747	Ruben F. Salazar Memorial County Park	Rfurb-General Improvements							
86748	Ted Watkins Memorial Regional Park	Rfurb-Swimming Pool							
86749	Alondra Regional Park	Rfurb-Swimming Pool /Skate Park/Water Play Area							
86750	Helen Keller Park	Rfurb-Swimming Pool							
86751	George Washington Carver Park	Rfurb-Swimming Pool							
86752	Roy Campanella Park	Rfurb-Swimming Pool							
86753	Mona Park	Rfurb-Swimming Pool							
86754	Mary M. Bethune Park	Rfurb-Swimming Pool							
86755	Enterprise Park	Rfurb-Swimming Pool							
86756	Various 2nd District Projects	Rfurb-Various 2nd District Roofs							
86757	Cerritos Community Regional Park	Rfurb-Swimming Pool							
86759	Everett Martin Park	Rfurb-Swimming Pool							
86760	George Lane Park	Rfurb-Swimming Pool							
86761	Knollwood Pool	Rfurb-Swimming Pool							
86762	Loma Alta Park	Rfurb-Swimming Pool							
86767	Lennox Local Park	Rfurb-Swimming Pool							
86776	Pamela Park	Rfurb-Shade Structure/Recreation Building							
86786	Los Verdes Golf Course	Rfurb-Irrigation System							
86799	Parks and Recreation Headquarters	Rfurb-Modular Furniture							
86821	William S. Hart Regional Park	Museum Roofing							
86823	Whittier Narrows Recreation Area	Rfurb-Underground Storage Tank							
86825	El Cariso Community Regional Park	Rfurb-Swimming Pool							
86855	Bassett County Park	Rfurb-General Improvements Phase I							
86856	Maggie Hathaway Golf Course	Rfurb-Golf Course							
86875	Hollywood Bowl	Landscaping							

**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86876	Bassett County Park	Skate Park							
86877	William S. Hart Regional Park	Building Refurbishment-Design Phase							
86878	Loma Alta Park	Community Room Refurbishment							
86885	Various 2nd District Projects	ADA Restroom Refurbishments							
86886	Chester Washington Golf Course	Golf Course Refurbishments							
86888	Manzanita County Park	Basketball Courts Upgrade							
86889	Peter F. Schabaram Regional Park	Bridge Replacement							
86890	Peter F. Schabaram Regional Park	Horse Staging Area Improvements							
86891	Pepperbrook Park	Parking Lot and Restroom Refurbishment							
86896	Ruben Ingold Park	Walking Trails							
86897	Kenneth Hahn Recreation Area	Soccer Field Trails							
86922	Crescenta Valley Community Regional Park	Rfurb-General Improvements							
86923	Various 5th District Projects	Rfurb-5th Dist Staging and Arena Areas							
86927	Los Angeles County Arboretum	Concrete Foot Paths							
86928	Los Angeles County Arboretum	Library & Admin Building Improvements							
86929	Los Angeles County Arboretum	Library Cafe Coach Barn Reroofing							
86932	John Anson Ford Amphitheatre	Electrical Upgrades							
86935	East Agency Headquarters	Parks Modular Refurbishment							
86966	Frank G. Bonelli Regional Park	Urban Reforestation							
86975	El Cariso Community Regional Park	Urban Reforestation							
86982	Athens Local Park	Gymnasium Rfurb							
86983	Athens Local Park	Community Center Rfurb							
86984	Athens Local Park	Tennis Courts Rfurb							
86986	Ladera Park	Basketball Ct and Baseball Field Rfurb							
86997	Various 5th District Projects	Sunset Pointe Irrigation							

Probation

69272	Centinela Office Building	Office Replacement							
69273	Rancho Los Amigos South Campus	Headquarters Replacement							
77467	Barry J. Nidorf Juvenile Hall	Modular Classrooms							
77469	Camp Holton	Female Shower Improvements							
77472	Camp Munz	Female Shower Improvements							
86952	Central Juvenile Hall	Security Enhancement Phase I							
86953	Los Padrinos Juvenile Hall	Security Enhancement Phase I							
86954	Barry J. Nidorf Juvenile Hall	Security Enhancement Phase I							
86955	Central Juvenile Hall	CCTV Lighting Phase II							
86956	Los Padrinos Juvenile Hall	CCTV Lighting Phase II							
86957	Camp Challenger	Modular Living Unit Phase II							
86958	Camp Rockey	Modular Living Unit Phase II							
86959	Camp Scudder	Modular Living Unit Phase II							
86960	Camp Challenger	CCTV Phase II							
86961	Camp Challenger	Reconfiguration Study							
86963	Barry J. Nidorf Juvenile Hall	Security Corridor							

Public Defender

86948	Lomita	Lomita Refurbishment Project							
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**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**

	Acquisition
	Development
	Design
	Construction
	Project Close-Out
	Completion

	Ongoing Development
	Design Build
	Cancelled

C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Public Health									
86939	Rancho Los Amigos South Campus	Laboratory - UPS Project							
86942	Central Health Center	Rfurb-Remodel X-Ray Space							
86946	Monrovia Health Center	Refurbishment							
86967	Rancho Los Amigos South Campus	Chemistry Laboratory Expansion							
86968	South Health Center	General Refurbishments							
Public Library									
69555	Castaic Library	Castaic Library							
77450	La Crescenta Library	La Crescenta Library Expansion							
77451	Lake Los Angeles Library	Library Assessment							
77453	Acton/Agua Dulce Library	Acton-Agua Dulce Library							
77481	Lawndale Library	Lawndale Library							
77484	Topanga Library	Topanga Library							
77486	East San Gabriel Valley Library	East San Gabriel Valley Library							
77532	Public Library Headquarters	Modular Building							
77534	Lennox Library	Lennox Library							
86887	San Gabriel Library	San Gabriel Library Refurbishment							
86893	Compton Library	Compton Library General Improvements							
86894	Gardena Library	Gardena Library General Improvements							
86994	Various Library Facilities	Various Libraries-ADA Refurb							
Public Ways/Public Facilities									
77432	Gage Park	Pocket Park							
77436	Various 1st District Roads	Burger Ave Sound Wall-Vine Planting							
77500	Various 1st District Roads	Roads - Median Landscaping/Graffiti Vine Pl							
77501	Various 1st District Roads	ELA, Florence/Firestone, S Whittier-Decorative St. Lights							
77502	Various 1st District Roads	Valinda - Multipurpose Exercise Trail							
77504	Various 1st District Roads	First Street - Street Furniture, Landscaping, Banner Poles							
77505	Avocado Heights Local Park	Multipurpose Path							
86911	Various 1st District Roads	Florence/Firestone - Streetscape							
86912	Various 2nd District Roads	Alondra Blvd - Streetscape Improvements							
86913	Various 2nd District Roads	Rancho Dominguez Parkway - Streetscape Improvements							
86914	Various 2nd District Roads	Slauson Ave - Shenandoah/Overhill Streetscape Improvements							
86915	Various 2nd District Roads	Stocker Ave. Streetscape Overhill to Angeles Vista							
86916	Various 2nd District Roads	Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements							
86917	Various 2nd District Roads	Florence/Firestone - Streetscape Improvements							
86918	Various 2nd District Roads	Florence Ave - Sidewalk Improvements							
86919	Various 1st District Roads	ELA Tree Planting Project							
87003	Various 4th District Projects	San Gabriel River Bike Trail Realignment							
87004	Various 4th District Projects	South Bay Bike Trail Refurbishment							
87005	Various 2nd District Roads	La Cienega Blvd. Streetscape Improvement							
87006	Various 2nd District Roads	Aviation Blvd. Streetscape Improvement							
87007	Various 2nd District Roads	El Segundo Blvd. Streetscape Improvement							
87008	Various 2nd District Roads	Slauson Ave Streetscape Improvements 2							

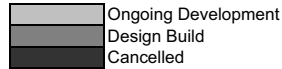
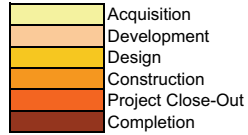
**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**

	Acquisition
	Development
	Design
	Construction
	Project Close-Out
	Completion

	Ongoing Development
	Design Build
	Cancelled

C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Public Works - Airports									
67928	Whiteman Airport	Parking Apron							
88724	Compton Airport	Rfurb-Storm Drain							
88725	El Monte Airport	Rfurb-Storm Drain							
88730	William Fox Airfield	Pavement Rehab Phase III							
88731	El Monte Airport	Apron Taxiway System							
88732	William Fox Airfield	Replace Perimeter Fence Phase I							
88733	Brackett Field	Slurry Seal Ramp							
88734	Compton Airport	Apron Pavement Rehab Phase I							
88941	Brackett Field	Runway Lighting Signage							
Public Works - Flood									
67929	San Dimas Yard	Acquisition							
88901	Public Works Headquarters	Rfurb-Headquarters Restroom							
88902	Public Works Headquarters	Rfurb-Building							
88906	Public Works Headquarters	Rfurb-Parking Lot Renovations							
Public Works - Road									
88892	Agoura Road Maint Division	Rfurb-Soil Remediation							
88893	Whittier Road Maint Division	Rfurb-Soil Remediation							
Sheriff									
69266	Mira Loma Detention Center	Helicopter Hangar							
69486	Pico Rivera Station	Trailer Replacement							
69487	Santa Clarita Valley Station	Trailer Replacement							
69535	P. Pitchess Honor Rancho	Food Waste Composter							
77050	Altadena/Crescenta Valley Station	New Station and Service Building							
77051	East Los Angeles Station	Station Refurbishment							
77287	Athens Station	New Station							
77288	Athens Station	Satellite Station							
77397	Biscailuz Center	SEB Replacement Facility							
77401	Palmdale Station	Replacement Facility							
77520	P. Pitchess Honor Rancho	New Female Barracks							
86369	Communications & Fleet Mgmt Bureau	Office Space Refurbishment							
86371	Santa Clarita Valley Station	Soil and Groundwater Remediation							
86475	Carson Station	Soil and Groundwater Remediation							
86476	Industry Station	Soil and Groundwater Remediation							
86575	P. Pitchess Honor Rancho	Landfill Closure Maintenance							
86610	Temple Station	Soil Remediation							
86617	Various Sheriff Facilities	Underground Storage Tank Modifications							
86789	Carson Station	Trailer Replacement							
86801	Biscailuz Center	Rfurb-Training Academy Phase II							
86900	S T A R S Center	New Evidence Storage							
86901	Compton Station	Station Refurbishment							
86902	Lennox Station	Station Refurbishment							

**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86940	Sybil Brand Institute	New Facility							
86950	Various Sheriff Facilities	2006 Master Refunding							
86969	Men's Central Jail	Facility Refurbishment							
86992	Carson Station	Rfurb - Electrical Upgrade							

Treasurer and Tax Collector

86796	Kenneth Hahn Hall of Administration	Rfurb-Office Space							
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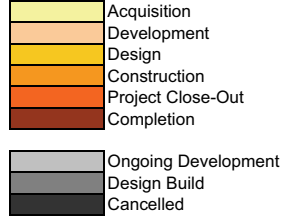
Trial Courts

69295	Lancaster Juvenile Court	Play Area Replacement							
69585	Michael D. Antonovich Antelope Valley Courthouse	Courtroom Buildout							
77303	Santa Anita Courthouse	Weapons Screening Room							
77372	San Fernando Courthouse	Hearing Rooms							
77421	Clara Shortridge Foltz Criminal Justice Center	Assembly Room							
86029	Malibu/Calabasas Courthouse	Rfurb-General Improvements							
86497	Long Beach Courthouse	Rfurb-Seismic Retrofit							
86787	Airport Courthouse	Rfurb-Office Space							

Various

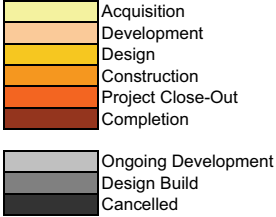
65944	City of Santa Fe Springs	Rfurb-Corral Place Warehouse							
69484	Kenneth Hahn Hall of Administration	New Building							
69488	Avalon Lifeguard/Paramedic Station	Lifeguard/Paramedic Station							
69508	Various 1st District Projects	Pocket Park Developments							
69586	Marina del Rey Beach	Bacteria TMDL							
69589	Various Capital Projects	Munz/Elizabeth/Hughes/Machado/Legg Lakes Trash TMDL							
69590	Various Capital Projects	Santa Monica Bay Beaches TMDL							
69591	Various Capital Projects	Ballona Creek TMDL							
69593	Various Capital Projects	NPDES Compliance							
69594	Various Capital Projects	Other Regulatory Compliance							
69595	Various Capital Projects	Miscellaneous TMDL							
69596	Various Capital Projects	LA River-Harbor TMDL							
77043	Various 1st District Projects	1st District Improvements							
77044	Various 2nd District Projects	2nd District Improvements							
77045	Various 3rd District Projects	3rd District Improvements							
77046	Various 4th District Projects	Various Improvements							
77047	Various 5th District Projects	5th District Improvements							
77125	Various 3rd District Projects	Open Space Acquisition							
77126	Various 1st District Projects	TTC Warehouse Acquisition							
77127	Malibu Beach	Paradise Cove Water Treatment System							
77128	Santa Monica State Beach	Santa Monica Canyon Channel Diversion							
77365	El Pueblo	El Pueblo Improvements							
77438	VR-DPSS CalWORKS District Office	955 Lake Avenue Acquisition							
86248	John Anson Ford Amphitheatre	Rfurb-Ford Theater Project							
86478	Victoria Golf Course	Rfurb-Soil Remediation							
86483	Grand Avenue	Rfurb-Realignment							
86525	Kenneth Hahn Hall of Administration	Rfurb-CEO Executive Office							

**PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86539	Rancho Los Amigos South Campus	Rfurb-Building Demolition							
86611	Various Capital Projects	Rfurb-Demolition							
86612	Various Capital Projects	Rfurb-Mitigation/Remediation							
86613	Various Capital Projects	Rfurb-General Refurbishments							
86630	Hall of Justice	Rfurb-Building Renovation							
86705	Zuma Beach	Rfurb-Restroom #1 Septic System							
86706	Zuma Beach	Rfurb-Lifeguard Headquarters Septic System							
86707	Van Nuys Courthouse	Rfurb-Child Waiting Room							
86708	Various Capital Projects	Rfurb-Office Site Improvements							
86723	Various Capital Projects	Rfurb-Water Clarifier							
86726	Various Capital Projects	Rfurb-Septic System Improvements							
86727	Various Capital Projects	Rfurb-Leachfield Replacements							
86791	Surfrider Beach	Rfurb-Restroom Septic System							
86792	Zuma Beach	Rfurb-Restroom 3 Septic System							
86793	Zuma Beach	Rfurb-Restroom 4 Septic System							
86794	Zuma Beach	Rfurb-Restroom 5 Septic System							
86814	Marina del Rey Station	Rfurb-Soil Remediation							
86815	Rancho Los Amigos North Campus	Rfurb-Soil Remediation							
86816	Rancho Los Amigos South Campus	Rfurb-Soil Remediation							
86817	Patriotic Hall	Rfurb-Soil Remediation							
86822	Building and Safety Antelope Valley Office	Rfurb-B&S Office							
86824	Various 3rd District Projects	Rfurb-Underground Utilities							
86826	Victoria Golf Course	Golf Course Improvements							
86828	Various 1st District Projects	Rfurb-Streetscape							
86857	Zuma Beach	Rfurb-Restroom 6 Septic System							
86858	Zuma Beach	Rfurb-Restroom 7 Septic System							
86859	Zuma Beach	Rfurb-Restroom Maintenance Yard Septic System							
86903	Topanga State Beach	Topanga Beach Septic System							
86906	Various Capital Projects	San Gabriel Valley Superfund Site							
86907	Various Capital Projects	Marina Del Rey Sediment							
86908	Various Capital Projects	Malibu Creek Watershed TMDL							
86909	Various Capital Projects	Various Watershed Investigations							
86910	Lennox Station	Community Bldg							
86931	Zuma Beach	Rfurb-Restroom 2 Septic System							
86933	Zuma Beach	Rfurb-Restroom 8 Septic System							
86934	Zuma Beach	Rfurb-Restroom 9 Septic System							
86941	Point Dume Beach	Restroom 1 Septic System							
86943	Point Dume Beach	Rfurb-Restroom 3 Septic System							
86944	Point Dume Beach	Rfurb-Restroom 2 Septic Replace							
86947	Hall of Records	Court of Flags Auto Park 10 Repair							
86970	Eastern Hill	Improvements							
86985	Kenneth Hahn Hall of Administration	Rfurb-DCEO Offices							
86990	Kenneth Hahn Hall of Administration	Rfurb-Press Room/County Channel Facility							
86999	Various Capital Projects	Fuel Tank Repl/Rfurbs							
87002	Maclaren Children's Center	Hub Rfurb. Project							
87015	Earvin "Magic" Johnson Recreation Area	Soil and Groundwater Remediation							
87016	Marina del Rey Station	Sheriff Marine Dock 52 Soil and Groundwater Remediation							

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART



C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
87017	Marina del Rey Station	Fiji Way Sheriff Soil & Groundwater Remediation							
87018	South Central Area Office	DPSS Office Refurbishment							

Project Phase Chart



Capital Projects/ Refurbishments Detail

Department: AFFIRMATIVE ACTION
Function: General

Department Budget Request:

Funded	\$	0
Unfunded	\$	0
Total	\$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Office of Affirmative Action Compliance's Capital Program has focused on the renovation of its current employee work environment. The Office's current Capital Program concluded in FY 2007-08 with the renovation of the management and administrative office space located at the Hall of Administration.

Detail by Department: AFFIRMATIVE ACTION

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	163,000	162,544.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,000	48,458.00	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	\$ 215,000	\$ 211,002.00	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000
NET COUNTY COST	\$ 215,000	\$ 211,002.00	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000

Listing of Affirmative Action Department Projects

AFFIRMATIVE ACTION

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Administrative Offices
District: First District
Capital Project Number: CP_86788
Current Project Phase: Completion

Phase Completion Date

Development: JAN-06
Design: APR-06
Construction: JUL-07

Project Description

Renovation and reconfiguration of the front reception area, executive and administration sections; and replacement of telephone/data cables and wiring at the Department's offices in the Hall of Administration. Project was funded by savings in the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	163,000	162,544.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,000	48,458.00	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	\$ 215,000	\$ 211,002.00	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000
NET COUNTY COST	\$ 215,000	\$ 211,002.00	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000

Detail by Department: AFFIRMATIVE ACTION

Department: ANIMAL CARE AND CONTROL**Function: Public Protection****Department Budget Request:**

Funded	\$	19,247,000
Unfunded	\$	0
Total	\$	19,247,000

No. of Projects in:

Acquisition	0
Development	1
Design	3
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	5

Program Description

Department of Animal Care and Control's Capital Program focuses on new and replacement facilities to accommodate the rise in the animal population. The proposed FY 2008-09 appropriation provides for the ongoing design and construction of a new shelter in the East Antelope Valley, a new barn at the Lancaster Animal Shelter, and three new Spay/Neuter Clinics throughout Los Angeles County.

Detail by Department: ANIMAL CARE AND CONTROL

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	19,015,000	0.00	14,998,000	490,000	18,525,000	18,525,000	3,527,000
DEVELOPMENT	0	0.00	4,500,000	0	0	0	-4,500,000
PLANS & SPECIFICATIONS	345,000	0.00	0	90,000	255,000	255,000	255,000
CONSULTANT SERVICES	111,000	0.00	0	15,000	96,000	96,000	96,000
JURISDICTIONAL REVIEW	18,000	0.00	0	3,000	15,000	15,000	15,000
COUNTY SERVICES	511,000	1,797.37	500,000	153,000	356,000	356,000	-144,000
TOTAL FINANCING REQUIREMENTS	\$ 20,000,000	\$ 1,797.37	\$ 19,998,000	\$ 751,000	\$ 19,247,000	\$ 19,247,000	\$ -751,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 218,000	\$ 2,782,000	\$ 2,782,000	\$ -218,000
TOTAL AVAILABLE FINANCING	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 218,000	\$ 2,782,000	\$ 2,782,000	\$ -218,000
NET COUNTY COST	\$ 17,000,000	\$ 1,797.37	\$ 16,998,000	\$ 533,000	\$ 16,465,000	\$ 16,465,000	\$ -533,000

Listing of Animal Care and Control Department Projects

ANIMAL CARE AND CONTROL

Location: Baldwin Park
Project Name: Spay/Neuter Clinic
District: First District
Capital Project Number: CP_77539
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: OCT-08
Construction: DEC-09

Project Description

Construction of a new 5,000 square foot Spay/Neuter Clinic at the Baldwin Park Animal Shelter. The new clinic will replace the trailer currently in use for the same purpose. Project includes an updated surgical suite, exam rooms for vaccinations and clinic visits, an office for the Veterinarian on call, rooms for cat and dog kennels, storage area, and an ADA compliant restroom. Construction is expected to commence in November 2008, with completion scheduled for December 2009. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,215,000	0.00	0	0	1,215,000	1,215,000	1,215,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	115,000	0.00	0	30,000	85,000	85,000	85,000
CONSULTANT SERVICES	32,000	0.00	0	0	32,000	32,000	32,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	133,000	0.00	0	31,000	102,000	102,000	102,000
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 61,000	\$ 1,439,000	\$ 1,439,000	\$ -61,000
NET COUNTY COST	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 61,000	\$ 1,439,000	\$ 1,439,000	\$ -61,000

ANIMAL CARE AND CONTROL

Location: East Antelope Valley
Project Name: Animal Shelter
District: Fifth District
Capital Project Number: CP_69570
Current Project Phase: Development

Phase Completion Date

Development: NOV-08
Design: NOV-09
Construction: DEC-10

Project Description

Construction of a new 15,000 square foot satellite animal shelter for the rapidly expanding Antelope Valley; design will reflect a modern animal care facility that will promote animal care and adoption and will incorporate separate adoption areas for dogs, cats, and other animals as well as circulation areas to promote education and to allow the public to interface with the animals. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program. Design under a design/build agreement is expected to commence in March 2009, with construction scheduled for completion by December 2010. Project is funded by prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	14,998,000	0.00	14,998,000	218,000	14,780,000	14,780,000	-218,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	1,797.37	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 15,000,000	\$ 1,797.37	\$ 14,998,000	\$ 218,000	\$ 14,780,000	\$ 14,780,000	\$ -218,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 218,000	\$ 2,782,000	\$ 2,782,000	\$ -218,000
TOTAL AVAILABLE FINANCING	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 218,000	\$ 2,782,000	\$ 2,782,000	\$ -218,000
NET COUNTY COST	\$ 12,000,000	\$ 1,797.37	\$ 11,998,000	\$ 0	\$ 11,998,000	\$ 11,998,000	\$ 0

Detail by Department: ANIMAL CARE AND CONTROL

ANIMAL CARE AND CONTROL

Location: Gardena/Carson Shelter
Project Name: Spay/Neuter Clinic
District: Second District
Capital Project Number: CP_77538
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: OCT-08
Construction: DEC-09

Project Description

Construction of a new 5,000 square foot Spay/Neuter Clinic at the Carson Animal Shelter. The new clinic will replace the trailer currently in use for the same purpose. Project includes an updated surgical suite, exam rooms for vaccinations and clinic visits, an office for the Veterinarian on call, rooms for cat and dog kennels, storage area, and an ADA compliant restroom. Construction is expected to commence in November 2008, with completion scheduled for December 2009. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,215,000	0.00	0	0	1,215,000	1,215,000	1,215,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	115,000	0.00	0	30,000	85,000	85,000	85,000
CONSULTANT SERVICES	32,000	0.00	0	0	32,000	32,000	32,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	133,000	0.00	0	31,000	102,000	102,000	102,000
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 61,000	\$ 1,439,000	\$ 1,439,000	\$ -61,000
NET COUNTY COST	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 61,000	\$ 1,439,000	\$ 1,439,000	\$ -61,000

ANIMAL CARE AND CONTROL

Location: Lancaster
Project Name: Barn Site
District: Fifth District
Capital Project Number: CP_77537
Current Project Phase: Construction

Phase Completion Date

Development: FEB-08
Design: FEB-08
Construction: AUG-08

Project Description

Design and placement of a 2,400 square foot barn, including utility connections at the Lancaster Animal Shelter. Construction is scheduled for completion in August 2008. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	372,000	0.00	0	272,000	100,000	100,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	15,000	0.00	0	15,000	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	0	3,000	0	0	0
COUNTY SERVICES	110,000	0.00	500,000	60,000	50,000	50,000	-450,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 350,000	\$ 150,000	\$ 150,000	\$ -350,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 350,000	\$ 150,000	\$ 150,000	\$ -350,000

Detail by Department: ANIMAL CARE AND CONTROL

ANIMAL CARE AND CONTROL

Location: Lancaster
Project Name: Spay/Neuter Clinic
District: Fifth District
Capital Project Number: CP_77536
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: OCT-08
Construction: DEC-09

Project Description

Construction of a new 5,000 square foot Spay/Neuter Clinic at the Lancaster Animal Shelter. The new clinic will replace the trailer currently in use for the same purpose. Project includes an updated surgical suite, exam rooms for vaccinations and clinic visits, an office for the Veterinarian on call, rooms for cat and dog kennels, storage area, and an ADA compliant restroom. Construction is expected to commence in November 2008, with completion scheduled for December 2009. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,215,000	0.00	0	0	1,215,000	1,215,000	1,215,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	115,000	0.00	0	30,000	85,000	85,000	85,000
CONSULTANT SERVICES	32,000	0.00	0	0	32,000	32,000	32,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	133,000	0.00	0	31,000	102,000	102,000	102,000
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 61,000	\$ 1,439,000	\$ 1,439,000	\$ -61,000
NET COUNTY COST	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 61,000	\$ 1,439,000	\$ 1,439,000	\$ -61,000

Detail by Department: ANIMAL CARE AND CONTROL

Department: ASSESSOR
Function: General

Department Budget Request:

Funded	\$	2,400,000
Unfunded	\$	0
Total	\$	2,400,000

Program Description

The Assessor's Capital Program is focused on consolidation and expansion of the network server room located in Room 265 Kenneth Hahn Hall of Administration.

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Detail by Department: ASSESSOR

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,857,000	0.00	0	0	1,857,000	1,857,000	1,857,000
DEVELOPMENT	0	0.00	2,400,000	0	0	0	-2,400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	46,000	0.00	0	0	46,000	46,000	46,000
JURISDICTIONAL REVIEW	37,000	0.00	0	0	37,000	37,000	37,000
COUNTY SERVICES	460,000	0.00	0	0	460,000	460,000	460,000
TOTAL FINANCING REQUIREMENTS	\$ 2,400,000	\$ 0.00	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 0
NET COUNTY COST	\$ 2,400,000	\$ 0.00	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 0

Listing of Assessor Department Projects

ASSESSOR

Location: Kenneth Hahn Hall of Administration
Project Name: 2nd FI Server Room
District: First District
Capital Project Number: CP_86976
Current Project Phase: Construction

Phase Completion Date

Development: JUL-07
Design: APR-08
Construction: OCT-08

Project Description

Renovation and expansion of the Assessor's network server room located in room 265 Kenneth Hahn Hall of Administration to consolidate the Assessor network servers into a centralized area. The renovation will provide sufficient primary and back-up power, fire suppression, air conditioning and security to maintain the Assessor's multiple networks for both Central and District operations. The project is funded by prior year savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,857,000	0.00	0	0	1,857,000	1,857,000	1,857,000
DEVELOPMENT	0	0.00	2,400,000	0	0	0	-2,400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	46,000	0.00	0	0	46,000	46,000	46,000
JURISDICTIONAL REVIEW	37,000	0.00	0	0	37,000	37,000	37,000
COUNTY SERVICES	460,000	0.00	0	0	460,000	460,000	460,000
TOTAL FINANCING REQUIREMENTS	\$ 2,400,000	\$ 0.00	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 0
NET COUNTY COST	\$ 2,400,000	\$ 0.00	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 0

Detail by Department: ASSESSOR

Department: AUDITOR CONTROLLER
Function: General

Department Budget Request:

Funded	\$	137,000
Unfunded	\$	0
Total	\$	137,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The Auditor-Controller Department's Capital Program focuses primarily on reconfiguration and improvement of the existing office space located on the first and fifth floors at Hall of Administration and tenant improvements in the Alhambra/World Trade Center office. The Capital Program will upgrade existing office space to be technologically compatible and ergonomically appropriate and will provide sufficient work space to house both the executive management team and their support staff.

Detail by Department: AUDITOR CONTROLLER

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,762,000	0.00	3,039,000	3,392,000	44,000	44,000	-2,995,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	218,000	0.00	243,000	150,000	93,000	93,000	-150,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	25,000	0.00	723,000	300,000	0	0	-723,000
TOTAL FINANCING REQUIREMENTS	\$ 4,005,000	\$ 0.00	\$ 4,005,000	\$ 3,842,000	\$ 137,000	\$ 137,000	\$ -3,868,000
NET COUNTY COST	\$ 4,005,000	\$ 0.00	\$ 4,005,000	\$ 3,842,000	\$ 137,000	\$ 137,000	\$ -3,868,000

Listing of Auditor Controller Department Projects

AUDITOR CONTROLLER

Location: Alhambra
Project Name: Office Rfurb
District: Fifth District
Capital Project Number: CP_86925
Current Project Phase: Completion

Phase Completion Date

Development: MAR-07
Design: JUN-07
Construction: JUN-08

Project Description

Tenant improvements to additional office space in Alhambra/World Trade Center to accommodate the growth of the Office of County Investigations and Countywide Contract Monitoring Division. Project is funded by one-time savings from the Department's FY 2005-06 operating budget and a transfer of funding from the completed Tax Division Refurbishment Project C.P. No. 86721. Project budget also reflects the deduction of the Civic Art fee per Board policy.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	900,000	0.00	600,000	593,000	0	0	-600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	75,000	0.00	100,000	100,000	0	0	-100,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	25,000	0.00	300,000	300,000	0	0	-300,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 993,000	\$ 0	\$ 0	\$ -1,000,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 993,000	\$ 0	\$ 0	\$ -1,000,000

Detail by Department: AUDITOR CONTROLLER

AUDITOR CONTROLLER

Location: Kenneth Hahn Hall of Administration
Project Name: 5th Floor
District: First District
Capital Project Number: CP_86930
Current Project Phase: Completion

Phase Completion Date

Development: MAR-07
Design: MAY-07
Construction: JUN-08

Project Description

Renovation of the Department's Hall of Administration 5th floor offices. Project is funded by one-time savings from the Department's FY 2005-06 operating budget. Project budget also reflects the deduction of the civic art Fee per Board policy.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,862,000	0.00	2,439,000	2,799,000	44,000	44,000	-2,395,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	50,000	93,000	93,000	-50,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	423,000	0	0	0	-423,000
TOTAL FINANCING REQUIREMENTS	\$ 3,005,000	\$ 0.00	\$ 3,005,000	\$ 2,849,000	\$ 137,000	\$ 137,000	\$ -2,868,000
NET COUNTY COST	\$ 3,005,000	\$ 0.00	\$ 3,005,000	\$ 2,849,000	\$ 137,000	\$ 137,000	\$ -2,868,000

Detail by Department: AUDITOR CONTROLLER

Department: BEACHES AND HARBORS
Function: Health and Sanitation

Department Budget Request:

Funded	\$	17,164,000
Unfunded	\$	59,900,000
Total	\$	77,064,000

No. of Projects in:

Acquisition	0
Development	0
Design	14
Construction	6
Completion	10
Ongoing	2
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	32

Program Description

Beaches and Harbors' capital program includes the restoration, improvement, and preservation of deteriorated aging facilities and infrastructure at various County beaches.

The Proposed 2008-09 appropriation of \$17,164,000 provides for various improvements including the construction of a new youth center for the Water Awareness, Training, Education, and Recreation (WATER) Program at Dockweiler State Beach, replenishment of beach erosion and repair of the damage caused by the 2005 Winter Storms.

Detail by Department: BEACHES AND HARBORS

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	49,300,564	28,540,035.32	21,247,000	5,791,000	14,926,000	14,926,000	-6,321,000
DEVELOPMENT	1,289,000	0.00	1,393,000	0	1,289,000	1,289,000	-104,000
PLANS & SPECIFICATIONS	4,677,983	3,171,567.93	1,138,300	1,471,000	36,000	36,000	-1,102,300
CONSULTANT SERVICES	2,312,151	1,288,977.02	661,000	802,000	289,000	289,000	-372,000
JURISDICTIONAL REVIEW	342,302	243,022.80	72,000	75,000	19,000	19,000	-53,000
COUNTY SERVICES	6,166,000	3,752,345.18	2,607,700	1,784,000	605,000	605,000	-2,002,700
TOTAL FINANCING REQUIREMENTS	\$ 64,088,000	\$ 36,995,948.25	\$ 27,119,000	\$ 9,923,000	\$ 17,164,000	\$ 17,164,000	\$ -9,955,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 700,000	\$ 0.00	\$ 700,000	\$ 367,000	\$ 333,000	\$ 333,000	\$ -367,000
ST CLEAN WATER ACT/CP	1,750,000	1,711,438.07	39,000	39,000	0	0	-39,000
STATE-PROP 12/CP	3,000,000	770,769.32	2,228,000	1,769,000	459,000	459,000	-1,769,000
STATE-PROPOSITION 40/CP	6,324,000	4,586,990.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	12,306,000	7,203,198.09	5,101,000	1,985,000	3,116,000	3,116,000	-1,985,000
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	171,000	79,000	79,000	-171,000

Department: BEACHES AND HARBORS
Function: Recreation and Cultural Services

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
REG PARK AND OPEN SPACE DT/CP	18,064,000	24,828,885.42	2,267,000	0	2,267,000	2,267,000	0
TOTAL AVAILABLE FINANCING	\$ 42,394,000	\$ 39,101,280.90	\$ 10,585,000	\$ 4,331,000	\$ 6,254,000	\$ 6,254,000	\$ -4,331,000
NET COUNTY COST	\$ 21,694,000	\$ -2,105,332.65	\$ 16,534,000	\$ 5,592,000	\$ 10,910,000	\$ 10,910,000	\$ -5,624,000

Listing of Beaches and Harbors Department Projects

BEACHES AND HARBORS

Location: Broad Beach
Project Name: Rfurb-Beach Accessway
District: Third District
Capital Project Number: CP_86854
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: JUN-08
Construction: NOV-08

Project Description

Repair of damage caused by 2005 Winter Storms including repair of stair structures, privacy walls of the path at the seaward end, and pile foundations.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	87,000	0.00	109,000	87,000	0	0	-109,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	99,000	31,788.00	62,000	67,000	0	0	-62,000
CONSULTANT SERVICES	258,000	0.00	16,000	258,000	0	0	-16,000
JURISDICTIONAL REVIEW	0	0.00	4,000	0	0	0	-4,000
COUNTY SERVICES	25,000	18,166.76	228,000	7,000	0	0	-228,000
TOTAL FINANCING REQUIREMENTS	\$ 469,000	\$ 49,954.76	\$ 419,000	\$ 419,000	\$ 0	\$ 0	\$ -419,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 259,000	\$ 79,950.76	\$ 179,000	\$ 179,000	\$ 0	\$ 0	\$ -179,000
TOTAL AVAILABLE FINANCING	\$ 259,000	\$ 79,950.76	\$ 179,000	\$ 179,000	\$ 0	\$ 0	\$ -179,000
NET COUNTY COST	\$ 210,000	\$ -29,996.00	\$ 240,000	\$ 240,000	\$ 0	\$ 0	\$ -240,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Dan Blocker Beach
Project Name: Beach Access Improvements
District: Third District
Capital Project Number: CP_77367
Current Project Phase: Design

Phase Completion Date

Development: JUN-04
Design: JAN-09
Construction: NOV-10

Project Description

General Improvements include parking and picnic area with protective railing; a concrete pad and enclosure for chemical toilets on the bluff; planting erosion control landscape for the bluff top and slopes, including an irrigation system; and access stairs to the beach. Project is funded by the State Coastal Conservancy and Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	546,000	0.00	810,000	0	546,000	546,000	-264,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	141,000	15,145.00	5,000	126,000	0	0	-5,000
CONSULTANT SERVICES	43,000	33,790.00	9,000	8,000	1,000	1,000	-8,000
JURISDICTIONAL REVIEW	17,000	1,790.00	11,000	15,000	0	0	-11,000
COUNTY SERVICES	443,000	224,938.02	79,000	218,000	0	0	-79,000
TOTAL FINANCING REQUIREMENTS	\$ 1,190,000	\$ 275,663.02	\$ 914,000	\$ 367,000	\$ 547,000	\$ 547,000	\$ -367,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 700,000	\$ 0.00	\$ 700,000	\$ 367,000	\$ 333,000	\$ 333,000	\$ -367,000
TOTAL AVAILABLE FINANCING	\$ 700,000	\$ 0.00	\$ 700,000	\$ 367,000	\$ 333,000	\$ 333,000	\$ -367,000
NET COUNTY COST	\$ 490,000	\$ 275,663.02	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Dan Blocker Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86809
Current Project Phase: Design

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: FEB-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	674,000	0.00	754,000	0	674,000	674,000	-80,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	215,000	4,846.00	116,000	210,000	0	0	-116,000
CONSULTANT SERVICES	38,000	0.00	38,000	0	38,000	38,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	41,000	0.00	55,000	0	41,000	41,000	-14,000
TOTAL FINANCING REQUIREMENTS	\$ 973,000	\$ 4,846.00	\$ 968,000	\$ 210,000	\$ 758,000	\$ 758,000	\$ -210,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 135,000	\$ 0.00	\$ 135,000	\$ 135,000	\$ 0	\$ 0	\$ -135,000
TOTAL AVAILABLE FINANCING	\$ 135,000	\$ 0.00	\$ 135,000	\$ 135,000	\$ 0	\$ 0	\$ -135,000
NET COUNTY COST	\$ 838,000	\$ 4,846.00	\$ 833,000	\$ 75,000	\$ 758,000	\$ 758,000	\$ -75,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Beach Improvements
District: Fourth District
Capital Project Number: CP_86850
Current Project Phase: Completion

Project Description

Relocation of existing sewer lift station at Deauville Restroom and roof structural replacement at Gillis and Kilgore sewer lift stations and the RV utility building. Project was funded by Vehicle License Fee Gap Loan funds and savings from the Department's operating budget.

Phase Completion Date

Development: APR-07
Design: JAN-07
Construction: APR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	642,000	66,901.05	649,000	573,000	0	0	-649,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	3,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	6,000	475.85	0	5,000	0	0	0
COUNTY SERVICES	95,000	23,387.95	0	71,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 743,000	\$ 93,764.85	\$ 649,000	\$ 649,000	\$ 0	\$ 0	\$ -649,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 343,000	\$ 93,764.85	\$ 249,000	\$ 249,000	\$ 0	\$ 0	\$ -249,000
TOTAL AVAILABLE FINANCING	\$ 343,000	\$ 93,764.85	\$ 249,000	\$ 249,000	\$ 0	\$ 0	\$ -249,000
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 400,000	\$ 400,000	\$ 0	\$ 0	\$ -400,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Building/Access Improvements
District: Fourth District
Capital Project Number: CP_86464
Current Project Phase: Completion

Phase Completion Date

Development: AUG-00
Design: APR-04
Construction: JAN-07

Project Description

General Improvements and repairs to existing beach facility including reconstruction of four restrooms, main entrance booth, entry lanes, and roadways; construction of two new 2,500 square foot lifeguard substations; renovation of one restroom, concession stand building, lifeguard building, maintenance building, and recreational vehicle park; and replacement of four parking lot surfaces and north access road.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project was completed and remaining funds were returned to C.P. No. 86613. Funding was provided by the Regional Parks and Open Space District, State Proposition 40, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,778,749	11,619,696.47	195,000	160,000	0	0	-195,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,064	900,064.00	0	0	0	0	0
CONSULTANT SERVICES	273,941	273,941.10	0	0	0	0	0
JURISDICTIONAL REVIEW	30,302	30,302.00	0	0	0	0	0
COUNTY SERVICES	1,031,944	1,028,943.74	0	3,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 14,015,000	\$ 13,852,947.31	\$ 195,000	\$ 163,000	\$ 0	\$ 0	\$ -195,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 6,324,000	\$ 4,586,990.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	4,845,000	7,872,424.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	2,683,000	2,677,002.74	6,000	6,000	0	0	-6,000
TOTAL AVAILABLE FINANCING	\$ 13,852,000	\$ 15,136,416.74	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ -6,000
NET COUNTY COST	\$ 163,000	\$ -1,283,469.43	\$ 189,000	\$ 157,000	\$ 0	\$ 0	\$ -189,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86837
Current Project Phase: Design

Phase Completion Date

Development: JUN-07
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	30,000	0	0	0	-30,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	2,596.00	28,300	11,000	0	0	-28,300
CONSULTANT SERVICES	1,000	558.00	0	0	0	0	0
JURISDICTIONAL REVIEW	6,000	5,000.00	0	1,000	0	0	0
COUNTY SERVICES	56,000	7,987.48	1,700	48,000	0	0	-1,700
TOTAL FINANCING REQUIREMENTS	\$ 77,000	\$ 16,141.48	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ -60,000
NET COUNTY COST	\$ 77,000	\$ 16,141.48	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ -60,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Youth Center
District: Fourth District
Capital Project Number: CP_69222
Current Project Phase: Construction

Phase Completion Date

Development: SEP-02
Design: DEC-06
Construction: APR-09

Project Description

Construction of a new 11,000 square foot youth center to serve the Water Awareness, Training, Education and Recreation (WATER) program which includes a large multi-purpose room/classroom with a warming kitchen, conference space, aquatic storage area, and WATER administrative space and vehicle storage area. Project is funded by State Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan Program, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,216,000	14,428.50	5,196,000	1,178,000	4,018,000	4,018,000	-1,178,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	359,000	254,695.50	57,000	104,000	0	0	-57,000
CONSULTANT SERVICES	131,000	44,611.90	91,000	86,000	5,000	5,000	-86,000
JURISDICTIONAL REVIEW	26,000	4,354.18	3,000	22,000	0	0	-3,000
COUNTY SERVICES	1,043,000	452,680.24	656,000	379,000	211,000	211,000	-445,000
TOTAL FINANCING REQUIREMENTS	\$ 6,775,000	\$ 770,770.32	\$ 6,003,000	\$ 1,769,000	\$ 4,234,000	\$ 4,234,000	\$ -1,769,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 3,000,000	\$ 770,769.32	\$ 2,228,000	\$ 1,769,000	\$ 459,000	\$ 459,000	\$ -1,769,000
OPERATING TRANSFER IN/CP	1,800,000	0.00	1,800,000	0	1,800,000	1,800,000	0
TOTAL AVAILABLE FINANCING	\$ 4,800,000	\$ 770,769.32	\$ 4,028,000	\$ 1,769,000	\$ 2,259,000	\$ 2,259,000	\$ -1,769,000
NET COUNTY COST	\$ 1,975,000	\$ 1.00	\$ 1,975,000	\$ 0	\$ 1,975,000	\$ 1,975,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Malibu Beach
Project Name: Rfurb-25118 Malibu Road Beach Accessway
District: Third District
Capital Project Number: CP_86830
Current Project Phase: Construction

Phase Completion Date

Development: JAN-07
Design: MAR-08
Construction: JUL-08

Project Description

Repair of damage caused by 2005 Winter Storms including repair or replacement of damaged structures, stairs, fence, pillars, landscaping, and support structure for parking and irrigation system. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	144,000	0.00	149,000	140,000	4,000	4,000	-145,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	107,000	31,702.00	75,000	75,000	0	0	-75,000
CONSULTANT SERVICES	25,000	0.00	12,000	25,000	0	0	-12,000
JURISDICTIONAL REVIEW	1,000	0.00	4,000	1,000	0	0	-4,000
COUNTY SERVICES	98,000	20,268.90	83,000	78,000	0	0	-83,000
TOTAL FINANCING REQUIREMENTS	\$ 375,000	\$ 51,970.90	\$ 323,000	\$ 319,000	\$ 4,000	\$ 4,000	\$ -319,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 138,000	\$ 51,970.50	\$ 86,000	\$ 86,000	\$ 0	\$ 0	\$ -86,000
TOTAL AVAILABLE FINANCING	\$ 138,000	\$ 51,970.50	\$ 86,000	\$ 86,000	\$ 0	\$ 0	\$ -86,000
NET COUNTY COST	\$ 237,000	\$ 0.40	\$ 237,000	\$ 233,000	\$ 4,000	\$ 4,000	\$ -233,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Malibu Beach
Project Name: Rfurb-Accessways
District: Third District
Capital Project Number: CP_86831
Current Project Phase: Design

Phase Completion Date

Development: JAN-07
Design: JUL-08
Construction: OCT-08

Project Description

Repair of damage caused by 2005 Winter Storms including repair or replacement of concrete landing, ramp, walkways, stairs with handrails, and cracks at existing structures. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	203,000	0.00	203,000	192,000	11,000	11,000	-192,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	119,000	64,400.00	55,000	55,000	0	0	-55,000
CONSULTANT SERVICES	90,000	0.00	15,000	90,000	0	0	-15,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	52,000	23,386.42	104,000	17,000	12,000	12,000	-92,000
TOTAL FINANCING REQUIREMENTS	\$ 465,000	\$ 87,786.42	\$ 378,000	\$ 354,000	\$ 24,000	\$ 24,000	\$ -354,000
NET COUNTY COST	\$ 465,000	\$ 87,786.42	\$ 378,000	\$ 354,000	\$ 24,000	\$ 24,000	\$ -354,000

BEACHES AND HARBORS

Location: Malibu Beach
Project Name: Rfurb-Moonshadows Beach Accessway
District: Third District
Capital Project Number: CP_86808
Current Project Phase: Completion

Phase Completion Date

Development: JAN-07
Design: JUN-08
Construction: JUN-08

Project Description

Repair of damage caused by 2005 Winter Storms including replacement of stairs and retaining walls, removal of existing concrete structures, and temporary shoring of existing properties. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	130,000	0.00	130,000	124,000	0	0	-130,000
DEVELOPMENT	0	0.00	8,000	0	0	0	-8,000
PLANS & SPECIFICATIONS	157,002	157,002.00	0	0	0	0	0
CONSULTANT SERVICES	7,859	0.00	0	71,000	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	0	0	-5,000
COUNTY SERVICES	81,139	24,746.33	56,000	4,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	\$ 381,000	\$ 181,748.33	\$ 199,000	\$ 199,000	\$ 0	\$ 0	\$ -199,000
NET COUNTY COST	\$ 381,000	\$ 181,748.33	\$ 199,000	\$ 199,000	\$ 0	\$ 0	\$ -199,000

BEACHES AND HARBORS

Location: Manhattan Beach
Project Name: Rfurb-Clarifier Tank
District: Fourth District
Capital Project Number: CP_86979
Current Project Phase: Design

Phase Completion Date
Development: SEP-07
Design: JUL-08
Construction: JAN-09

Project Description
Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	350,000	0.00	350,000	20,000	330,000	330,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 20,000	\$ 330,000	\$ 330,000	\$ -20,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 20,000	\$ 330,000	\$ 330,000	\$ -20,000

BEACHES AND HARBORS

Location: Marina del Rey Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86839
Current Project Phase: Construction

Phase Completion Date

Development: JUL-05
Design: FEB-06
Construction: AUG-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	81,000	0.00	0	64,000	17,000	17,000	17,000
DEVELOPMENT	0	0.00	88,000	0	0	0	-88,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	7,000	0.00	0	7,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 88,000	\$ 0.00	\$ 88,000	\$ 71,000	\$ 17,000	\$ 17,000	\$ -71,000
NET COUNTY COST	\$ 88,000	\$ 0.00	\$ 88,000	\$ 71,000	\$ 17,000	\$ 17,000	\$ -71,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Marina del Rey Beach
Project Name: Water Quality Improvements
District: Fourth District
Capital Project Number: CP_69219
Current Project Phase: Completion

Phase Completion Date

Development: APR-05
Design: MAY-06
Construction: AUG-07

Project Description

Construction of a new dock system with an ADA compliant accessible gangway and two new water circulators attached under the dock and construction of a new storm drain system to divert local storm water runoff from Marina Beach to Basin C. Project is funded by State Water Clean Act, the Department's Marina del Rey ACO fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,508,000	3,141,473.71	365,000	365,000	0	0	-365,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	36,000	36,130.59	0	0	0	0	0
CONSULTANT SERVICES	226,000	226,242.70	0	0	0	0	0
JURISDICTIONAL REVIEW	105,000	105,212.85	0	0	0	0	0
COUNTY SERVICES	161,000	83,358.75	78,000	78,000	0	0	-78,000
TOTAL FINANCING REQUIREMENTS	\$ 4,036,000	\$ 3,592,418.60	\$ 443,000	\$ 443,000	\$ 0	\$ 0	\$ -443,000
AVAILABLE FINANCING							
ST CLEAN WATER ACT/CP	\$ 1,750,000	\$ 1,711,438.07	\$ 39,000	\$ 39,000	\$ 0	\$ 0	\$ -39,000
PRIOR-FED CONSTRUCTION AID-PREVIOUS YEAR	0	0.07	0	0	0	0	0
OPERATING TRANSFER IN/CP	1,448,000	1,328,000.00	120,000	120,000	0	0	-120,000
TOTAL AVAILABLE FINANCING	\$ 3,198,000	\$ 3,039,438.07	\$ 159,000	\$ 159,000	\$ 0	\$ 0	\$ -159,000
NET COUNTY COST	\$ 838,000	\$ 552,980.53	\$ 284,000	\$ 284,000	\$ 0	\$ 0	\$ -284,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Point Dume Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86811
Current Project Phase: Design

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JAN-08
Design: JUL-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	744,000	0.00	754,000	0	744,000	744,000	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	119,000	4,846.00	109,000	114,000	0	0	-109,000
CONSULTANT SERVICES	40,000	0.00	40,000	40,000	0	0	-40,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	1,000	4,000	4,000	-1,000
COUNTY SERVICES	65,000	11,493.14	48,000	53,000	0	0	-48,000
TOTAL FINANCING REQUIREMENTS	\$ 973,000	\$ 16,339.14	\$ 956,000	\$ 208,000	\$ 748,000	\$ 748,000	\$ -208,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 135,000	\$ 14,503.87	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ -120,000
TOTAL AVAILABLE FINANCING	\$ 135,000	\$ 14,503.87	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ -120,000
NET COUNTY COST	\$ 838,000	\$ 1,835.27	\$ 836,000	\$ 88,000	\$ 748,000	\$ 748,000	\$ -88,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Redondo Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86845
Current Project Phase: Design

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JAN-08
Design: JUL-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,501,000	0.00	2,501,000	0	2,501,000	2,501,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	147,000	2,346.00	126,000	145,000	0	0	-126,000
CONSULTANT SERVICES	238,000	0.00	257,000	0	238,000	238,000	-19,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	2,000	3,000	3,000	-2,000
COUNTY SERVICES	139,000	27,721.51	111,000	101,000	10,000	10,000	-101,000
TOTAL FINANCING REQUIREMENTS	\$ 3,030,000	\$ 30,067.51	\$ 3,000,000	\$ 248,000	\$ 2,752,000	\$ 2,752,000	\$ -248,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 738,000	\$ 27,721.51	\$ 710,000	\$ 248,000	\$ 462,000	\$ 462,000	\$ -248,000
TOTAL AVAILABLE FINANCING	\$ 738,000	\$ 27,721.51	\$ 710,000	\$ 248,000	\$ 462,000	\$ 462,000	\$ -248,000
NET COUNTY COST	\$ 2,292,000	\$ 2,346.00	\$ 2,290,000	\$ 0	\$ 2,290,000	\$ 2,290,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Redondo Beach
Project Name: Rfurb-Upper Walkway
District: Fourth District
Capital Project Number: CP_86846
Current Project Phase: Completion

Phase Completion Date

Development: JAN-07
Design: FEB-07
Construction: MAY-07

Project Description

Repair of damage caused by 2005 Winter Storms including installation of a new enclosed catch basin and retaining wall, backfill and landscaping of eroded slope, and replacement of the damaged section of the stair structure. Project was funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	55,315	47,140.33	0	8,000	0	0	0
DEVELOPMENT	0	0.00	8,000	0	0	0	-8,000
PLANS & SPECIFICATIONS	29,415	29,415.00	0	0	0	0	0
CONSULTANT SERVICES	100	17.59	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	19,170	19,169.93	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 104,000	\$ 95,742.85	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ -8,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 84,000	\$ 84,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 84,000	\$ 84,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 20,000	\$ 11,742.85	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ -8,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Surfrider Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86810
Current Project Phase: Design

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JAN-08
Design: JUL-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	796,000	0.00	804,000	0	796,000	796,000	-8,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	121,000	4,846.00	108,000	116,000	0	0	-108,000
CONSULTANT SERVICES	37,000	0.00	37,000	32,000	5,000	5,000	-32,000
JURISDICTIONAL REVIEW	1,000	0.00	5,000	1,000	0	0	-5,000
COUNTY SERVICES	64,000	13,967.93	46,000	50,000	0	0	-46,000
TOTAL FINANCING REQUIREMENTS	\$ 1,019,000	\$ 18,813.93	\$ 1,000,000	\$ 199,000	\$ 801,000	\$ 801,000	\$ -199,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 233,000	\$ 11,549.31	\$ 221,000	\$ 199,000	\$ 22,000	\$ 22,000	\$ -199,000
TOTAL AVAILABLE FINANCING	\$ 233,000	\$ 11,549.31	\$ 221,000	\$ 199,000	\$ 22,000	\$ 22,000	\$ -199,000
NET COUNTY COST	\$ 786,000	\$ 7,264.62	\$ 779,000	\$ 0	\$ 779,000	\$ 779,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Surfrider Beach
Project Name: Rfurb-Surfrider Concrete Pad
District: Third District
Capital Project Number: CP_86838
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: JUN-06
Construction: JUN-06

Project Description

Repair of eroded underpinning of concrete slab caused by 2005 Winter Storms. Project was funded by the Department's operating budget. Remaining funding of Vehicle License Fee Gap Loan funds and prior year net County cost will be re-appropriated for other 2005 Winter Storm related repairs.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,000	0.00	10,000	0	10,000	10,000	0
DEVELOPMENT	4,000	0.00	4,000	0	4,000	4,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 14,000	\$ 0.00	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 11,000	\$ 0.00	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 11,000	\$ 0.00	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
NET COUNTY COST	\$ 3,000	\$ 0.00	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Surfrider Beach
Project Name: Rfurb-Tank and Rebar Removal
District: Third District
Capital Project Number: CP_86807
Current Project Phase: Completion

Phase Completion Date

Development: FEB-07
Design: JAN-08
Construction: JUN-08

Project Description

Removal of an underground concrete tank to mitigate a public safety hazard caused by the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	317,000	0.00	325,000	317,000	0	0	-325,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	105,000	96,385.00	0	8,000	0	0	0
CONSULTANT SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	2,000	0.00	2,000	2,000	0	0	-2,000
COUNTY SERVICES	76,000	15,883.81	60,000	60,000	0	0	-60,000
TOTAL FINANCING REQUIREMENTS	\$ 510,000	\$ 112,268.81	\$ 397,000	\$ 397,000	\$ 0	\$ 0	\$ -397,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 83,000	\$ 83,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 83,000	\$ 83,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 427,000	\$ 29,268.81	\$ 397,000	\$ 397,000	\$ 0	\$ 0	\$ -397,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Topanga State Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86812
Current Project Phase: Design

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JAN-08
Design: JUL-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	763,000	0.00	763,000	0	763,000	763,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	114,000	4,846.00	109,000	107,000	2,000	2,000	-107,000
CONSULTANT SERVICES	33,000	0.00	33,000	32,000	1,000	1,000	-32,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	58,000	11,778.31	46,000	46,000	0	0	-46,000
TOTAL FINANCING REQUIREMENTS	\$ 973,000	\$ 16,624.31	\$ 956,000	\$ 190,000	\$ 766,000	\$ 766,000	\$ -190,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 134,000	\$ 10,123.46	\$ 124,000	\$ 124,000	\$ 0	\$ 0	\$ -124,000
TOTAL AVAILABLE FINANCING	\$ 134,000	\$ 10,123.46	\$ 124,000	\$ 124,000	\$ 0	\$ 0	\$ -124,000
NET COUNTY COST	\$ 839,000	\$ 6,500.85	\$ 832,000	\$ 66,000	\$ 766,000	\$ 766,000	\$ -66,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Torrance Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86847
Current Project Phase: Design

Phase Completion Date

Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	346,000	0.00	346,000	0	346,000	346,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,000	3,596.00	72,000	20,000	34,000	34,000	-38,000
CONSULTANT SERVICES	22,000	0.00	22,000	22,000	0	0	-22,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	1,000	4,000	4,000	-1,000
COUNTY SERVICES	60,000	6,986.62	35,000	53,000	0	0	-35,000
TOTAL FINANCING REQUIREMENTS	\$ 491,000	\$ 10,582.62	\$ 480,000	\$ 96,000	\$ 384,000	\$ 384,000	\$ -96,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 418,000	\$ 6,986.62	\$ 411,000	\$ 96,000	\$ 315,000	\$ 315,000	\$ -96,000
TOTAL AVAILABLE FINANCING	\$ 418,000	\$ 6,986.62	\$ 411,000	\$ 96,000	\$ 315,000	\$ 315,000	\$ -96,000
NET COUNTY COST	\$ 73,000	\$ 3,596.00	\$ 69,000	\$ 0	\$ 69,000	\$ 69,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Various 3rd District County Beaches
Project Name: Rfurb-Various Improvements
District: Third District
Capital Project Number: CP_86467
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 for beach related projects within the Third District. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	352,000	0.00	352,000	0	352,000	352,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 352,000	\$ 0.00	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 352,000	\$ 0.00	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 352,000	\$ 0.00	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Various 4th District County Beaches
Project Name: Rfurb-Various Improvements
District: Fourth District
Capital Project Number: CP_86468
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 for beach related projects within the Fourth District. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	933,000	0.00	933,000	0	933,000	933,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 933,000	\$ 0.00	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 933,000	\$ 0.00	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 933,000	\$ 0.00	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86848
Current Project Phase: Design

Phase Completion Date

Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	93,000	0.00	122,000	0	93,000	93,000	-29,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	2,596.00	37,000	43,000	0	0	-37,000
CONSULTANT SERVICES	8,000	0.00	8,000	8,000	0	0	-8,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	1,000	2,000	2,000	-1,000
COUNTY SERVICES	57,000	8,697.63	25,000	48,000	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 207,000	\$ 11,293.63	\$ 195,000	\$ 100,000	\$ 95,000	\$ 95,000	\$ -100,000
NET COUNTY COST	\$ 207,000	\$ 11,293.63	\$ 195,000	\$ 100,000	\$ 95,000	\$ 95,000	\$ -100,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86469
Current Project Phase: Completion

Phase Completion Date

Development: JAN-98
Design: MAR-05
Construction: JUN-07

Project Description

Reconstruction of comfort stations at Venice Boulevard and Washington Street; expansion and renovation of the comfort station at Yawl Street; refurbishment of the parking lots at Rose Avenue and Venice Boulevard; removal of the existing picnic shelter and construction of a picnic area at Washington Street; construction of a permanent bike/skate rental concession building at Rose Avenue, Venice Boulevard, Washington Boulevard; and improvement of the drainage at the lifeguard headquarters maintenance yard. Project also reconstructed the kiosk at the Washington Boulevard lot.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project was funded by the Regional Parks and Open Space District and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,264,000	3,869,428.53	1,395,000	860,000	535,000	535,000	-860,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	504,000	503,999.51	0	0	0	0	0
CONSULTANT SERVICES	140,000	140,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	23,000	22,559.32	0	0	0	0	0
COUNTY SERVICES	787,000	637,105.70	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 6,718,000	\$ 5,173,093.06	\$ 1,545,000	\$ 1,010,000	\$ 535,000	\$ 535,000	\$ -1,010,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 3,345,000	\$ 5,130,245.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	464,000	464,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 3,809,000	\$ 5,594,245.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,909,000	\$ -421,152.02	\$ 1,545,000	\$ 1,010,000	\$ 535,000	\$ 535,000	\$ -1,010,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-Sewer Line Replacement
District: Third District
Capital Project Number: CP_86981
Current Project Phase: Construction

Phase Completion Date

Development: MAY-07
Design: JUN-07
Construction: DEC-08

Project Description

Replacement of approximately 275 lineal feet of 6-inch clay sewer line from the 7-stall restroom at the Venice Blvd. parking lot to the point of connection at South Venice Blvd. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	180,000	0.00	180,000	135,000	4,000	4,000	-176,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	41,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 180,000	\$ 0.00	\$ 180,000	\$ 176,000	\$ 4,000	\$ 4,000	\$ -176,000
NET COUNTY COST	\$ 180,000	\$ 0.00	\$ 180,000	\$ 176,000	\$ 4,000	\$ 4,000	\$ -176,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Will Rogers State Beach
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86471
Current Project Phase: Completion

Phase Completion Date

Development: JAN-01
Design: SEP-04
Construction: AUG-07

Project Description

General improvements and repairs to existing beach facility including removal and replacement of four restrooms, six parking lots, and one concession building; construction of one new lifeguard sub-station facility; expansion of one lifeguard headquarters building; renovation of main entrance; and ADA access to the beach.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project was funded by the Regional Parks and Open Space District and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,319,000	9,761,621.80	1,567,000	1,418,000	149,000	149,000	-1,418,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	782,000	726,312.26	0	56,000	0	0	0
CONSULTANT SERVICES	548,000	499,508.28	0	48,000	0	0	0
JURISDICTIONAL REVIEW	58,000	55,825.83	0	2,000	0	0	0
COUNTY SERVICES	910,000	656,906.68	350,000	44,000	200,000	200,000	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 13,617,000	\$ 11,700,174.85	\$ 1,917,000	\$ 1,568,000	\$ 349,000	\$ 349,000	\$ -1,568,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 6,941,000	\$ 11,159,728.67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	2,099,000	2,099,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 9,040,000	\$ 13,258,728.67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 4,577,000	\$ -1,558,553.82	\$ 1,917,000	\$ 1,568,000	\$ 349,000	\$ 349,000	\$ -1,568,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Will Rogers State Beach
Project Name: View Pier/Parking Lot Improvements
District: Third District
Capital Project Number: CP_69225
Current Project Phase: Design

Phase Completion Date

Development: MAR-04
Design: DEC-09
Construction: OCT-10

Project Description

Proposed improvements consist of reconstruction and reinforcement of the existing beach slope with retaining wall and vegetated slope to protect against erosion; reconstruction of the asphalt concrete parking lot; construction of a new concrete view deck on a pile foundation system with accessible pedestrian walkway to the beach; and landscaping, irrigation, and security lighting improvements. Project is funded by the Regional Parks and Open Space District and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,236,000	0.45	2,236,000	0	2,236,000	2,236,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	232,000	170,893.55	50,000	61,000	0	0	-50,000
CONSULTANT SERVICES	70,000	70,307.45	0	0	0	0	0
JURISDICTIONAL REVIEW	28,000	17,502.77	0	11,000	0	0	0
COUNTY SERVICES	638,000	407,783.45	252,000	99,000	131,000	131,000	-121,000
TOTAL FINANCING REQUIREMENTS	\$ 3,204,000	\$ 666,487.67	\$ 2,538,000	\$ 171,000	\$ 2,367,000	\$ 2,367,000	\$ -171,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,648,000	\$ 666,487.67	\$ 982,000	\$ 0	\$ 982,000	\$ 982,000	\$ 0
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	171,000	79,000	79,000	-171,000
OPERATING TRANSFER IN/CP	480,000	0.00	480,000	0	480,000	480,000	0
TOTAL AVAILABLE FINANCING	\$ 2,378,000	\$ 666,487.67	\$ 1,712,000	\$ 171,000	\$ 1,541,000	\$ 1,541,000	\$ -171,000
NET COUNTY COST	\$ 826,000	\$ 0.00	\$ 826,000	\$ 0	\$ 826,000	\$ 826,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Arizona Crossing
District: Third District
Capital Project Number: CP_86836
Current Project Phase: Construction

Phase Completion Date

Development: FEB-07
Design: JAN-08
Construction: AUG-08

Project Description

Repair of damage caused by 2005 Winter Storms including restoration of the road crossing and sealing the longitudinal cold joint near the center of the roadway and epoxy injection of all other cracks. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	71,500	0.00	72,000	60,000	12,000	12,000	-60,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,502	44,502.00	0	0	0	0	0
CONSULTANT SERVICES	18,251	0.00	19,000	18,000	1,000	1,000	-18,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	60,747	9,079.35	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 198,000	\$ 53,581.35	\$ 144,000	\$ 131,000	\$ 13,000	\$ 13,000	\$ -131,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 185,000	\$ 53,581.32	\$ 131,000	\$ 131,000	\$ 0	\$ 0	\$ -131,000
TOTAL AVAILABLE FINANCING	\$ 185,000	\$ 53,581.32	\$ 131,000	\$ 131,000	\$ 0	\$ 0	\$ -131,000
NET COUNTY COST	\$ 13,000	\$ 0.03	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Beach Access and Public Entrance
District: Third District
Capital Project Number: CP_86849
Current Project Phase: Completion

Phase Completion Date

Development: FEB-07
Design: NOV-07
Construction: JUN-08

Project Description

Repair of damage caused by 2005 Winter Storms including restoration of the beach access road. Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	88,000	19,344.48	75,000	70,000	0	0	-75,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	113,000	70,769.52	22,000	42,000	0	0	-22,000
CONSULTANT SERVICES	17,000	0.00	17,000	17,000	0	0	-17,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	40,000	9,280.20	45,000	30,000	0	0	-45,000
TOTAL FINANCING REQUIREMENTS	\$ 259,000	\$ 99,394.20	\$ 160,000	\$ 160,000	\$ 0	\$ 0	\$ -160,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 203,000	\$ 109,416.82	\$ 94,000	\$ 94,000	\$ 0	\$ 0	\$ -94,000
TOTAL AVAILABLE FINANCING	\$ 203,000	\$ 109,416.82	\$ 94,000	\$ 94,000	\$ 0	\$ 0	\$ -94,000
NET COUNTY COST	\$ 56,000	\$ -10,022.62	\$ 66,000	\$ 66,000	\$ 0	\$ 0	\$ -66,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Clarifier Tank
District: Third District
Capital Project Number: CP_86980
Current Project Phase: Design

Phase Completion Date

Development: SEP-07
Design: JUL-08
Construction: JAN-09

Project Description

Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	350,000	0.00	350,000	20,000	330,000	330,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 20,000	\$ 330,000	\$ 330,000	\$ -20,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 20,000	\$ 330,000	\$ 330,000	\$ -20,000

Detail by Department: BEACHES AND HARBORS

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86813
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: FEB-09

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	807,000	0.00	807,000	0	807,000	807,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	116,000	4,846.00	107,000	111,000	0	0	-107,000
CONSULTANT SERVICES	37,000	0.00	37,000	37,000	0	0	-37,000
JURISDICTIONAL REVIEW	1,000	0.00	5,000	1,000	0	0	-5,000
COUNTY SERVICES	58,000	8,626.33	49,000	49,000	0	0	-49,000
TOTAL FINANCING REQUIREMENTS	\$ 1,019,000	\$ 13,472.33	\$ 1,005,000	\$ 198,000	\$ 807,000	\$ 807,000	\$ -198,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 233,000	\$ 8,626.33	\$ 224,000	\$ 198,000	\$ 26,000	\$ 26,000	\$ -198,000
TOTAL AVAILABLE FINANCING	\$ 233,000	\$ 8,626.33	\$ 224,000	\$ 198,000	\$ 26,000	\$ 26,000	\$ -198,000
NET COUNTY COST	\$ 786,000	\$ 4,846.00	\$ 781,000	\$ 0	\$ 781,000	\$ 781,000	\$ 0

Detail by Department: BEACHES AND HARBORS

Department: BOARD OF SUPERVISORS EXECUTIVE OFFICE
Function: General

Department Budget Request:

Funded	\$	0
Unfunded	\$	339,000
Total	\$	339,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Department of the Board of Supervisors - Executive Office Capital Program focused on providing improved office accommodations for the Department's human resources and special services operations.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	163,000	94,687.26	68,000	75,000	0	0	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	0.00	3,000	3,000	0	0	-3,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,000	0.00	1,000	1,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 167,000	\$ 94,687.26	\$ 72,000	\$ 79,000	\$ 0	\$ 0	\$ -72,000
NET COUNTY COST	\$ 167,000	\$ 94,687.26	\$ 72,000	\$ 79,000	\$ 0	\$ 0	\$ -72,000

Listing of Board of Supervisors Executive Office Department Projects

BOARD OF SUPERVISORS EXECUTIVE OFFICE

Location: Kenneth Hahn Hall of Administration
Project Name: BS-HOA Personnel Service
District: First District
Capital Project Number: CP_86977
Current Project Phase: Completion

Phase Completion Date

Development: JUL-07
Design: AUG-07
Construction: FEB-08

Project Description

Renovation and reconfiguration of office space located in Room 374 in the Hall of Administration to accommodate the Department's Personnel and Special Services Division. The office improvements provide enhanced security for confidential human resources functions and records. Improvements included reconfiguration of an interior wall and modular furniture.

The FY 2007-08 Estimated Actuals include the expenditure of \$7,000 re-appropriated in a mid-year budget adjustment. The re-appropriated funding resulted from the cancellation of prior year commitments not reflected in the Inception to 6/07 Actuals. Consistent with the completion of the renovation and reconfiguration project in FY 2007-08, no appropriation is recommended in the FY 2008-09 Budget. The project was funded by prior year savings in the Department's Operating Budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	163,000	94,687.26	68,000	75,000	0	0	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	0.00	3,000	3,000	0	0	-3,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,000	0.00	1,000	1,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 167,000	\$ 94,687.26	\$ 72,000	\$ 79,000	\$ 0	\$ 0	\$ -72,000
NET COUNTY COST	\$ 167,000	\$ 94,687.26	\$ 72,000	\$ 79,000	\$ 0	\$ 0	\$ -72,000

Department: CHILDCARE FACILITIES**Function: Public Assistance****Department Budget Request:**

Funded	\$	560,000
Unfunded	\$	0
Total	\$	560,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The County's Childcare Program focuses on building high quality accredited child care facilities in the County to increase the availability of childcare serving County employees and residents.

The FY 2008-09 Proposed Budget reflects funding available for development of a yet to be specified childcare facility project in the Second District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,187,000	2,186,980.06	0	0	0	0	0
DEVELOPMENT	550,000	0.00	550,000	0	550,000	550,000	0
PLANS & SPECIFICATIONS	154,000	154,385.00	0	0	0	0	0
CONSULTANT SERVICES	0	-0.15	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.46	0	0	0	0	0
COUNTY SERVICES	661,000	650,871.59	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,552,000	\$ 2,992,236.96	\$ 560,000	\$ 0	\$ 560,000	\$ 560,000	\$ 0
NET COUNTY COST	\$ 3,552,000	\$ 2,992,236.96	\$ 560,000	\$ 0	\$ 560,000	\$ 560,000	\$ 0

Listing of Childcare Facilities Department Projects

CHILDCARE FACILITIES

Location: Various 2nd District Projects
Project Name: New Facility
District: Second District
Capital Project Number: CP_77404
Current Project Phase: Development

Project Description

Development of yet to be specified childcare project in the Second District funded by prior year Second District Capital Projects net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	550,000	0.00	550,000	0	550,000	550,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 550,000	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0
NET COUNTY COST	\$ 550,000	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0

Detail by Department: CHILDCARE FACILITIES

CHILDCARE FACILITIES

Location: Various 3rd District Projects
Project Name: New Facility
District: Third District
Capital Project Number: CP_77405
Current Project Phase: Completion

Phase Completion Date
Development: AUG-01
Design: JAN-04
Construction: NOV-05

Project Description

Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. The FY 2008-09 Proposed Budget reflects appropriation available for minor facility enhancements.

Project is funded by prior year Third District Capital Projects and Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,187,000	2,186,980.06	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	154,000	154,385.00	0	0	0	0	0
CONSULTANT SERVICES	0	-0.15	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.46	0	0	0	0	0
COUNTY SERVICES	661,000	650,871.59	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,002,000	\$ 2,992,236.96	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 3,002,000	\$ 2,992,236.96	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0

Detail by Department: CHILDCARE FACILITIES

Department: COMMUNITY AND SENIOR SERVICES**Function:** Public Assistance**Department Budget Request:**

Funded	\$	2,490,000
Unfunded	\$	0
Total	\$	2,490,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	5
Ongoing	0
Cancelled	1
Project Closeout	0
Design-Build	0
Total:	7

Program Description

The FY 2008-09 Community and Senior Citizen Services Capital Program includes a renovation and expansion project for the San Pedro Service Center. The proposed improvements will include a new senior citizen multi-purpose room, childcare facilities, Americans with Disabilities Act required upgrades and the creation of a Social Security Administration office and waiting area. The decrease in funding in the Department's FY 2008-09 Capital Program also reflects the transfer of funding, project management and administration of the Florence-Firestone Service Center project to the Community Development Commission and the completion of exercise equipment replacement projects at the Florence-Firestone Service Center, and the Willowbrook, Los Nietos, Altadena and Antelope Valley Senior Centers.

Detail by Department: COMMUNITY AND SENIOR SERVICES

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,875,000	0.00	2,500,000	180,000	1,875,000	1,875,000	-625,000
DEVELOPMENT	1,580,000	0.00	1,580,000	0	0	0	-1,580,000
PLANS & SPECIFICATIONS	375,000	0.00	0	10,000	365,000	365,000	365,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	0	0	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	\$ 4,080,000	\$ 0.00	\$ 4,080,000	\$ 190,000	\$ 2,490,000	\$ 2,490,000	\$ -1,590,000
NET COUNTY COST	\$ 4,080,000	\$ 0.00	\$ 4,080,000	\$ 190,000	\$ 2,490,000	\$ 2,490,000	\$ -1,590,000

Listing of Community and Senior Services Department Projects

COMMUNITY AND SENIOR SERVICES

Location: Altadena Senior Center
Project Name: Exercise Equipment
District: Fifth District
Capital Project Number: CP_86882
Current Project Phase: Completion

Phase Completion Date

Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Altadena Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000

Detail by Department: COMMUNITY AND SENIOR SERVICES

COMMUNITY AND SENIOR SERVICES

Location: Antelope Valley Senior Center
Project Name: Senior Center
District: Fifth District
Capital Project Number: CP_86883
Current Project Phase: Completion

Phase Completion Date

Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Antelope Valley Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000

Detail by Department: COMMUNITY AND SENIOR SERVICES

COMMUNITY AND SENIOR SERVICES

Location: Florence/Firestone Service Center
Project Name: Exercise Equipment
District: Second District
Capital Project Number: CP_86879
Current Project Phase: Completion

Project Description

Refurbishment and replacement of exercise equipment at the Florence-Firestone Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUN-08
Design: JUN-08
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000

COMMUNITY AND SENIOR SERVICES

Location: Florence/Firestone Service Center
Project Name: Refurbishment
District: Second District
Capital Project Number: CP_86884
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Refurbishment of Florence-Firestone Service Center. Project design and construction will be administered and managed by the Community Development Commission (CDC). The FY 2008-09 budget reflects the transfer of funds from the Capital Project/Refurbishments Budget to the CDC. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,400,000	0.00	1,400,000	0	0	0	-1,400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 0.00	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ -1,400,000
NET COUNTY COST	\$ 1,400,000	\$ 0.00	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ -1,400,000

Detail by Department: COMMUNITY AND SENIOR SERVICES

COMMUNITY AND SENIOR SERVICES

Location: Los Nietos Senior Center
Project Name: Exercise Equipment
District: First District
Capital Project Number: CP_86881
Current Project Phase: Completion

Phase Completion Date

Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Los Nietos Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000

COMMUNITY AND SENIOR SERVICES

Location: Various 4th District Projects
Project Name: San Pedro SC Renovation
District: Fourth District
Capital Project Number: CP_87001
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Renovation and Expansion of San Pedro Service Center. Expansion will include a new senior citizen multi-purpose room and childcare classrooms. Renovations will include kitchen and restroom improvements to comply Americans with Disabilities Act requirements and the creation of a Social Security Administration office and waiting area. Project is funded by Fourth District Capital net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,875,000	0.00	2,500,000	0	1,875,000	1,875,000	-625,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	375,000	0.00	0	10,000	365,000	365,000	365,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	0	0	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	\$ 2,500,000	\$ 0.00	\$ 2,500,000	\$ 10,000	\$ 2,490,000	\$ 2,490,000	\$ -10,000
NET COUNTY COST	\$ 2,500,000	\$ 0.00	\$ 2,500,000	\$ 10,000	\$ 2,490,000	\$ 2,490,000	\$ -10,000

Detail by Department: COMMUNITY AND SENIOR SERVICES

COMMUNITY AND SENIOR SERVICES

Location: Willowbrook Senior Center
Project Name: Exercise Equipment
District: Second District
Capital Project Number: CP_86880
Current Project Phase: Completion

Project Description

Refurbishment and replacement of exercise equipment at the Willowbrook Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUN-08
Design: JUN-08
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 36,000	\$ 0	\$ 0	\$ -36,000

Detail by Department: COMMUNITY AND SENIOR SERVICES

Department: CONSUMER AFFAIRS**Function:** General**Department Budget Request:**

Funded	\$	0
Unfunded	\$	0
Total	\$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Department of Consumer Affairs' Capital Program is focused on refurbishment of office space at the East Los Angeles Community Center to accommodate additional staff within the Department's Identity Theft Unit.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	57,000	0.00	0	57,000	0	0	0
DEVELOPMENT	0	0.00	142,000	0	0	0	-142,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	85,000	0.00	0	85,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 142,000	\$ 0.00	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ -142,000
NET COUNTY COST	\$ 142,000	\$ 0.00	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ -142,000

Detail by Department: CONSUMER AFFAIRS

Listing of Consumer Affairs Department Projects

CONSUMER AFFAIRS

Location: Various 1st District Projects
Project Name: CA-Id Theft Unit
District: First District
Capital Project Number: CP_86978
Current Project Phase: Completion

Phase Completion Date

Development: JUL-07
Design: DEC-07
Construction: JUN-08

Project Description

Renovation of five rooms in the East Los Angeles Community Services Center to accommodate additional staff. The renovated office includes work space for ten staff, a small conference/meeting room, and a doorway connecting the rooms to make the space usable by multiple organizations. The project is funded by savings from the Department's 2006-07 operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	57,000	0.00	0	57,000	0	0	0
DEVELOPMENT	0	0.00	142,000	0	0	0	-142,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	85,000	0.00	0	85,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 142,000	\$ 0.00	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ -142,000
NET COUNTY COST	\$ 142,000	\$ 0.00	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ -142,000

Detail by Department: CONSUMER AFFAIRS

Department: CORONER
Function: Public Protection

Department Budget Request:

Funded	\$	22,764,000
Unfunded	\$	0
Total	\$	22,764,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Coroner's Capital Program was initiated to address ventilation/circulation issues within existing facilities, employee safety and decedent storage. The Department's current Capital Program includes the relocation of the Public Service and Investigative Division to an adjacent, newly renovated historic building; construction of a new 4,800 square foot crypt building; reconfiguration of existing space to properly separate hazardous and non-hazardous areas; and reorganization of autopsies, laboratory and other functions.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	24,534,000	945,813.72	26,315,940	4,514,000	19,074,000	19,074,000	-7,241,940
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,547,000	2,443,350.00	0	0	103,000	103,000	103,000
CONSULTANT SERVICES	1,862,000	352,625.00	945,050	104,000	1,405,000	1,405,000	459,950
JURISDICTIONAL REVIEW	25,000	1,289.55	50,000	21,000	3,000	3,000	-47,000
COUNTY SERVICES	3,200,000	660,359.96	453,010	361,000	2,179,000	2,179,000	1,725,990
TOTAL FINANCING REQUIREMENTS	\$ 32,168,000	\$ 4,403,438.23	\$ 27,764,000	\$ 5,000,000	\$ 22,764,000	\$ 22,764,000	\$ -5,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 176,000	\$ 0.00	\$ 176,000	\$ 176,000	\$ 0	\$ 0	\$ -176,000
TOTAL AVAILABLE FINANCING	\$ 176,000	\$ 0.00	\$ 176,000	\$ 176,000	\$ 0	\$ 0	\$ -176,000
NET COUNTY COST	\$ 31,992,000	\$ 4,403,438.23	\$ 27,588,000	\$ 4,824,000	\$ 22,764,000	\$ 22,764,000	\$ -4,824,000

Detail by Department: CORONER

Listing of Coroner Department Projects

CORONER

Location: Coroner's Building
Project Name: Annex Building
District: First District
Capital Project Number: CP_77354
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: APR-08
Construction: MAY-13

Project Description

Remodel of existing medical, autopsy and laboratory space to increase storage capacity, improve work flow circulation and provide a more appropriate functional configuration. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2006-07. Project was selected in FY 2007-08 to feature Civic Art. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	24,534,000	945,813.72	26,315,940	4,514,000	19,074,000	19,074,000	-7,241,940
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,547,000	2,443,350.00	0	0	103,000	103,000	103,000
CONSULTANT SERVICES	1,862,000	352,625.00	945,050	104,000	1,405,000	1,405,000	459,950
JURISDICTIONAL REVIEW	25,000	1,289.55	50,000	21,000	3,000	3,000	-47,000
COUNTY SERVICES	3,200,000	660,359.96	453,010	361,000	2,179,000	2,179,000	1,725,990
TOTAL FINANCING REQUIREMENTS	\$ 32,168,000	\$ 4,403,438.23	\$ 27,764,000	\$ 5,000,000	\$ 22,764,000	\$ 22,764,000	\$ -5,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 176,000	\$ 0.00	\$ 176,000	\$ 176,000	\$ 0	\$ 0	\$ -176,000
TOTAL AVAILABLE FINANCING	\$ 176,000	\$ 0.00	\$ 176,000	\$ 176,000	\$ 0	\$ 0	\$ -176,000
NET COUNTY COST	\$ 31,992,000	\$ 4,403,438.23	\$ 27,588,000	\$ 4,824,000	\$ 22,764,000	\$ 22,764,000	\$ -4,824,000

Detail by Department: CORONER

Department: COUNTY COUNSEL**Function:** General**Department Budget Request:**

Funded	\$	248,000
Unfunded	\$	0
Total	\$	248,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The County Counsel Department's Capital Program focuses on expansion and reconfiguration of existing offices and library space to accommodate additional attorneys and ergonomic work stations for support staff.

The Department's current Capital Program includes construction of an additional 14 new offices; reconfiguration and refurbishment of existing offices with modular furniture, replacement of ceiling tiles, light fixtures, as well as new carpet and paint. The Capital Program will promote a more effective and efficient work environment that enhances the level of service provided to clients.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,392,000	0.00	3,392,000	3,146,000	246,000	246,000	-3,146,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	38,345.73	2,000	0	2,000	2,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,432,000	\$ 38,345.73	\$ 3,394,000	\$ 3,146,000	\$ 248,000	\$ 248,000	\$ -3,146,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 0	\$ 38,345.73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 38,345.73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,432,000	\$ 0.00	\$ 3,394,000	\$ 3,146,000	\$ 248,000	\$ 248,000	\$ -3,146,000

Detail by Department: COUNTY COUNSEL

Listing of County Counsel Department Projects

COUNTY COUNSEL

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Sixth Floor
District: First District
Capital Project Number: CP_86863
Current Project Phase: Construction

Phase Completion Date

Development: SEP-06
Design: JAN-07
Construction: AUG-08

Project Description

Refurbishment of the Department's sixth floor offices, including the reconfiguration of the Law Library and construction of new offices. Revenue in the Inception to 6/07 Actuals reflects revenue incorrectly received from Asset Development Implementation Fund (ADIF) and paid back to ADIF in FY 2007-08. The project is funded by prior year savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,392,000	0.00	3,392,000	3,146,000	246,000	246,000	-3,146,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	38,345.73	2,000	0	2,000	2,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,432,000	\$ 38,345.73	\$ 3,394,000	\$ 3,146,000	\$ 248,000	\$ 248,000	\$ -3,146,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 0	\$ 38,345.73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 38,345.73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,432,000	\$ 0.00	\$ 3,394,000	\$ 3,146,000	\$ 248,000	\$ 248,000	\$ -3,146,000

Detail by Department: COUNTY COUNSEL

Department: CRIMINAL JUSTICE FAC TEMP CONST FUND**Function:** Public Protection**Department Budget Request:**

Funded	\$	420,000
Unfunded	\$	0
Total	\$	420,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Criminal Justice Facilities Temporary Construction Fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities. The current Capital Program has allocated funds for the refurbishment of the South Gate Courthouse pending resolution of certain issues.

Detail by Department: CRIMINAL JUSTICE FAC TEMP CONST FUND

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	420,000	0.00	420,000	0	420,000	420,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
FUND BALANCE	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0

Listing of Criminal Justice Fac Temp Const Fund Department Projects

CRIMINAL JUSTICE FAC TEMP CONST FUND

Location: South Gate Courthouse
Project Name: Courtroom Addition
District: First District
Capital Project Number: CP_70761
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Addition of a modular civil courtroom adjacent to the existing three courtroom facility. The project remains on hold due to issues including: lack of additional parking required by adding a courtroom; higher than anticipated construction costs; and reconsideration by the Superior Court of the facilities operational needs. Project is funded with fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	420,000	0.00	420,000	0	420,000	420,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
FUND BALANCE	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0

Detail by Department: CRIMINAL JUSTICE FAC TEMP CONST FUND

Department: DEL VALLE ACO FUND**Function:** Public Protection**Department Budget Request:**

Funded	\$	1,454,000
Unfunded	\$	0
Total	\$	1,454,000

Program Description

The Del Valle Accumulated Capital Outlay (ACO) fund provides funding for construction of on-going improvements and infrastructure at the Fire Department's training center site.

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Detail by Department: DEL VALLE ACO FUND

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,806,000	1,082,268.14	618,985	0	722,985	722,985	104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	582,000	360,248.98	98,015	35,000	187,015	187,015	89,000
CONSULTANT SERVICES	692,000	238,164.37	59,000	100,000	354,000	354,000	295,000
JURISDICTIONAL REVIEW	90,000	75,000.00	15,000	10,000	5,000	5,000	-10,000
COUNTY SERVICES	185,000	0.00	185,000	0	185,000	185,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,355,000	\$ 1,755,681.49	\$ 976,000	\$ 145,000	\$ 1,454,000	\$ 1,454,000	\$ 478,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 850,000	\$ 0.00	\$ 500,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 0
OTHER MISCELLANEOUS/CP	4,000	0.00	2,000	2,000	2,000	2,000	0
TOTAL AVAILABLE FINANCING	\$ 854,000	\$ 0.00	\$ 502,000	\$ 352,000	\$ 502,000	\$ 502,000	\$ 0
FUND BALANCE	\$ 2,501,000	\$ 1,755,681.49	\$ 474,000	\$ -207,000	\$ 952,000	\$ 952,000	\$ 478,000

Listing of Del Valle ACO Fund Department Projects

DEL VALLE ACO FUND

Location: Del Valle Training Center
Project Name: Training Center Improvements
District: Fifth District
Capital Project Number: CP_70595
Current Project Phase: Construction

Phase Completion Date

Development: JAN-05
Design: DEC-05
Construction: JUN-09

Project Description

Provides for the ongoing construction of various facility and infrastructure improvements, including training props, at the Department's training center site. FY 2007-08 Estimated Actuals reflect an overrealization of revenue. Project is funded by carryover fund balance, revenue from user fees and the California Fire Fighter Joint Apprenticeship Committee.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,806,000	1,082,268.14	618,985	0	722,985	722,985	104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	582,000	360,248.98	98,015	35,000	187,015	187,015	89,000
CONSULTANT SERVICES	692,000	238,164.37	59,000	100,000	354,000	354,000	295,000
JURISDICTIONAL REVIEW	90,000	75,000.00	15,000	10,000	5,000	5,000	-10,000
COUNTY SERVICES	185,000	0.00	185,000	0	185,000	185,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,355,000	\$ 1,755,681.49	\$ 976,000	\$ 145,000	\$ 1,454,000	\$ 1,454,000	\$ 478,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 850,000	\$ 0.00	\$ 500,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 0
OTHER MISCELLANEOUS/CP	4,000	0.00	2,000	2,000	2,000	2,000	0
TOTAL AVAILABLE FINANCING	\$ 854,000	\$ 0.00	\$ 502,000	\$ 352,000	\$ 502,000	\$ 502,000	\$ 0
FUND BALANCE	\$ 2,501,000	\$ 1,755,681.49	\$ 474,000	\$ -207,000	\$ 952,000	\$ 952,000	\$ 478,000

Detail by Department: DEL VALLE ACO FUND

Department: EAST LA CIVIC CENTER**Function:** General**Department Budget Request:**

Funded	\$	41,000
Unfunded	\$	0
Total	\$	41,000

Program Description

Improvements at the East Los Angeles Civic Center, which included construction of a new public library, conversion of the former library to a County Hall for provision of municipal services by various County departments, additional parking lot areas, and design and refurbishment of the performing arts stage.

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	2
Design-Build	0
Total:	2

Detail by Department: EAST LA CIVIC CENTER

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 3,253,118	\$ 3,253,118.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	14,811,835	14,685,127.64	616,000	103,000	23,000	23,000	-593,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,035,199	2,035,199.01	0	0	0	0	0
CONSULTANT SERVICES	355,092	355,091.50	0	0	0	0	0
JURISDICTIONAL REVIEW	51,756	51,844.45	0	0	0	0	0
COUNTY SERVICES	2,680,000	2,529,050.40	162,000	134,000	18,000	18,000	-144,000
TOTAL FINANCING REQUIREMENTS	\$ 23,187,000	\$ 22,909,431.00	\$ 778,000	\$ 237,000	\$ 41,000	\$ 41,000	\$ -737,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 500,000	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROP 12/CP	0	0.00	500,000	0	0	0	-500,000
HSNG & COM DEV ACT/CP	400,000	314,038.97	86,000	68,000	18,000	18,000	-68,000
TOTAL AVAILABLE FINANCING	\$ 900,000	\$ 814,038.97	\$ 586,000	\$ 68,000	\$ 18,000	\$ 18,000	\$ -568,000
NET COUNTY COST	\$ 22,287,000	\$ 22,095,392.03	\$ 192,000	\$ 169,000	\$ 23,000	\$ 23,000	\$ -169,000

Listing of East LA Civic Center Department Projects

EAST LA CIVIC CENTER

Location: East Los Angeles Civic Center
Project Name: Replacement Facilities
District: First District
Capital Project Number: CP_77398
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: AUG-01
Design: NOV-05
Construction: FEB-08

Project Description

Renovation of the East Los Angeles Civic Center including additional parking lot areas, new vehicular access road and new pedestrian walkways, improved security lighting and directional signage, renovation of the park area including the lake and amphitheater, traffic improvements on Third Street and Mednik Avenue, new transit bus stops, and renovation of the previous East Los Angeles library facility for use as a County Hall services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction commenced in February 2003 and completed in February 2008.

Capital Project Budget expenditures were funded by prior year First District Capital Project net County cost, First District Extraordinary Maintenance Funds and a grant from the Rivers and Mountains Conservancy. Inception to 6/07 Actuals reflect \$4,004,597 expended directly from First District Road Funds, Flood Control District Funds, and Proposition A Transit Funds shown as net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 3,253,118	\$ 3,253,118.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	14,494,835	14,389,835.35	105,000	82,000	23,000	23,000	-82,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,035,199	2,035,199.01	0	0	0	0	0
CONSULTANT SERVICES	355,092	355,091.50	0	0	0	0	0
JURISDICTIONAL REVIEW	51,756	51,844.45	0	0	0	0	0
COUNTY SERVICES	2,597,000	2,510,303.72	87,000	87,000	0	0	-87,000
TOTAL FINANCING REQUIREMENTS	\$ 22,787,000	\$ 22,595,392.03	\$ 192,000	\$ 169,000	\$ 23,000	\$ 23,000	\$ -169,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 500,000	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 22,287,000	\$ 22,095,392.03	\$ 192,000	\$ 169,000	\$ 23,000	\$ 23,000	\$ -169,000

Detail by Department: EAST LA CIVIC CENTER

EAST LA CIVIC CENTER

Location: East Los Angeles Civic Center
Project Name: Rfurb-Performing Arts Stage
District: First District
Capital Project Number: CP_86768
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: AUG-01
Design: JAN-07
Construction: DEC-07

Project Description

Renovation of the stage in the East Los Angeles Civic Center Lake. Final project costs were significantly below original budget estimates. Unused State Proposition 12 Roberti-Z'berg-Harris Program grant funding was made available for allocation to other eligible First District projects. Project was funded by First District Community Development Block Grant funding.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	317,000	295,292.29	511,000	21,000	0	0	-511,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	83,000	18,746.68	75,000	47,000	18,000	18,000	-57,000
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 314,038.97	\$ 586,000	\$ 68,000	\$ 18,000	\$ 18,000	\$ -568,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ -500,000
HSNG & COM DEV ACT/CP	400,000	314,038.97	86,000	68,000	18,000	18,000	-68,000
TOTAL AVAILABLE FINANCING	\$ 400,000	\$ 314,038.97	\$ 586,000	\$ 68,000	\$ 18,000	\$ 18,000	\$ -568,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: EAST LA CIVIC CENTER

Department: FIRE DEPARTMENT**Function: Public Protection****Department Budget Request:**

Funded	\$	111,629,000
Unfunded	\$	0
Total	\$	111,629,000

No. of Projects in:

Acquisition	2
Development	3
Design	13
Construction	13
Completion	5
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	1
Total:	37

Program Description

The Fire Department ACO provides funding for capital improvements, including the refurbishment, replacement and construction of additional fire stations. The Proposed 2008-09 appropriation reflects the Department's emphasis on the design and construction of new fire stations in the Santa Clarita and Antelope Valleys. The Department is also proceeding with the renovation of several older fire stations to meet changing operational needs. The proposed funding will enable the Fire Department to also proceed with design activities for the proposed new Fire Department Headquarters complex, and design and construction activities for construction or renovation of various department facilities, including renovation of the Barton Heliport located in Pacoima.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 5,044,000	\$ 44,620.00	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
CONSTRUCTION	209,470,595	4,041,209.55	23,587,137	22,736,637	83,251,600	83,251,600	59,664,463
DEVELOPMENT	500,000	0.00	750,000	0	0	0	-750,000
PLANS & SPECIFICATIONS	20,718,809	3,810,174.99	2,661,343	3,267,843	6,488,400	6,488,400	3,827,057
CONSULTANT SERVICES	7,724,022	2,575,732.97	631,034	1,641,034	4,426,000	4,426,000	3,794,966
JURISDICTIONAL REVIEW	1,653,000	801,918.82	272,500	322,500	541,000	541,000	268,500
COUNTY SERVICES	27,224,574	1,781,358.41	4,208,986	4,580,986	11,922,000	11,922,000	7,713,014
TOTAL FINANCING REQUIREMENTS	\$ 272,335,000	\$ 13,055,014.74	\$ 32,111,000	\$ 32,549,000	\$ 111,629,000	\$ 111,629,000	\$ 79,518,000
AVAILABLE FINANCING							
LONG TERM DEBT PROCEEDS/CP	\$ 150,744,570	\$ 0.00	\$ 0	\$ 0	\$ 74,638,000	\$ 74,638,000	\$ 74,638,000
OPERATING TRANSFER IN/CP	22,549,000	1,784,059.00	2,217,000	5,771,000	8,580,000	8,580,000	6,363,000
OTHER MISCELLANEOUS/CP	4,718,000	0.00	3,590,000	3,999,000	719,000	719,000	-2,871,000
TOTAL AVAILABLE FINANCING	\$ 178,011,570	\$ 1,784,059.00	\$ 5,807,000	\$ 9,770,000	\$ 83,937,000	\$ 83,937,000	\$ 78,130,000
FUND BALANCE	\$ 94,323,430	\$ 11,270,955.74	\$ 26,304,000	\$ 22,779,000	\$ 27,692,000	\$ 27,692,000	\$ 1,388,000

Detail by Department: FIRE DEPARTMENT

Listing of Fire Department Projects

FIRE DEPARTMENT

Location: Camp 14
Project Name: Septic & Bathroom Upgrade
District: Fifth District
Capital Project Number: CP_88740
Current Project Phase: Design

Phase Completion Date

Development: JUN-06
Design: JUL-08
Construction: JUN-09

Project Description

Construction of a new, 2,000 square foot inmate restroom/shower building, including nine stalls, an open shower area, lavatory area, dressing area, storage room, and a utility/mechanical room. Upgrade of the septic system will include installation of an advanced treatment system. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,980,000	0.00	0	0	1,980,000	1,980,000	1,980,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	203,000	0.00	0	100,000	103,000	103,000	103,000
CONSULTANT SERVICES	195,000	0.00	0	137,000	58,000	58,000	58,000
JURISDICTIONAL REVIEW	43,000	0.00	0	0	43,000	43,000	43,000
COUNTY SERVICES	518,000	0.00	0	213,000	305,000	305,000	305,000
TOTAL FINANCING REQUIREMENTS	\$ 2,939,000	\$ 0.00	\$ 0	\$ 450,000	\$ 2,489,000	\$ 2,489,000	\$ 2,489,000
FUND BALANCE	\$ 2,939,000	\$ 0.00	\$ 0	\$ 450,000	\$ 2,489,000	\$ 2,489,000	\$ 2,489,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Camp 16
Project Name: Relocation
District: Fifth District
Capital Project Number: CP_70569
Current Project Phase: Design

Phase Completion Date

Development: OCT-06
Design: MAR-09
Construction: JUN-11

Project Description

Relocation of Camp 16 from Angeles Forest Highway south of Palmdale to the Mira Loma facility. Project includes refurbishment of a portion of the Sheriff's Mira Loma facility, which will be leased to the Fire Department. Project will include plumbing, electrical, paint, and an upgrade of the kitchen. Design will incorporate sustainable, green building features to improve energy and water use efficiency. FY 2008-09 Proposed Budget reflects current available funding and will be adjusted as additional funds become available. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,095,000	0.00	750,000	0	550,000	550,000	-200,000
DEVELOPMENT	200,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	8,554.98	0	100,000	100,000	100,000	100,000
CONSULTANT SERVICES	150,000	100,343.00	0	0	0	0	0
JURISDICTIONAL REVIEW	45,000	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,000,000	\$ 108,897.98	\$ 750,000	\$ 100,000	\$ 650,000	\$ 650,000	\$ -100,000
FUND BALANCE	\$ 3,000,000	\$ 108,897.98	\$ 750,000	\$ 100,000	\$ 650,000	\$ 650,000	\$ -100,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Camp 13
Project Name: Dorm Refurbishment
District: Third District
Capital Project Number: CP_88741
Current Project Phase: Design

Phase Completion Date

Development: DEC-03
Design: AUG-08
Construction: MAR-10

Project Description

Phased refurbishment of inmate dorms. Phase 1 included upgrade of the sewer system and was completed in 2004. Phase 2 includes the demolition and replacement of five inmate dormitories that house approximately 40 inmates each. Project requires temporary relocation of inmates within the camp.

Total Project Budget reflects the costs for Phase II only. FY 2008-08 Proposed Budget reflects funding to complete the design phase. Funds will be added upon award of the construction contract. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,838,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	200,000	0.00	0	0	200,000	200,000	200,000
CONSULTANT SERVICES	150,000	0.00	0	0	150,000	150,000	150,000
JURISDICTIONAL REVIEW	28,000	0.00	0	0	0	0	0
COUNTY SERVICES	600,000	0.00	0	0	150,000	150,000	150,000
TOTAL FINANCING REQUIREMENTS	\$ 3,816,000	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
FUND BALANCE	\$ 3,816,000	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Command and Control
Project Name: New Headquarters Facility
District: First District
Capital Project Number: CP_70794
Current Project Phase: Design-Build

Phase Completion Date

Development: FEB-06
Design: JAN-09
Construction: DEC-11

Project Description

Construction of a new headquarters complex to replace the aging and obsolete existing headquarter facility and centralize the departmental administrative operations. New proposed facility will consist of approximately 185,000 square feet to include executive offices, support staff, the relocation and expansion of the existing museum, conference rooms, break rooms, kitchen/lunch rooms, and storage. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Project.

Project will be delivered through a lease-leaseback arrangement with a developer. Project budget will be adjusted upon the selection of a developer by the Board of Supervisors. Project is currently funded by Fire Department ACO fund balance and will ultimately be financed through a long-term bond issue.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	69,193,319	318,958.03	300,000	50,000	210,000	210,000	-90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,548,859	996,572.78	250,000	75,000	175,000	175,000	-75,000
CONSULTANT SERVICES	410,948	598,582.55	0	175,000	250,000	250,000	250,000
JURISDICTIONAL REVIEW	110,000	86,113.11	0	0	0	0	0
COUNTY SERVICES	2,736,874	188,795.42	200,000	200,000	115,000	115,000	-85,000
TOTAL FINANCING REQUIREMENTS	\$ 79,000,000	\$ 2,189,021.89	\$ 750,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ 0
AVAILABLE FINANCING							
LONG TERM DEBT PROCEEDS/CP	\$ 76,106,570	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 76,106,570	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 2,893,430	\$ 2,189,021.89	\$ 750,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Command and Control
Project Name: Rfurb-Dispatch Facility
District: First District
Capital Project Number: CP_88919
Current Project Phase: Construction

Project Description

Refurbishment of the Fire Command and Control dispatch division, including reconfiguration of office space, replacement of all 911 consoles and flooring, and upgrade of lighting. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: JAN-05
Design: MAR-05
Construction: JUL-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,500,000	0.00	1,400,000	460,000	900,000	900,000	-500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	250,000	250,000	0	0	-250,000
CONSULTANT SERVICES	0	0.00	150,000	190,000	0	0	-150,000
JURISDICTIONAL REVIEW	0	0.00	50,000	50,000	0	0	-50,000
COUNTY SERVICES	500,000	0.00	150,000	100,000	50,000	50,000	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 1,050,000	\$ 950,000	\$ 950,000	\$ -1,050,000
FUND BALANCE	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 1,050,000	\$ 950,000	\$ 950,000	\$ -1,050,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Command and Control
Project Name: UPS Upgrade
District: First District
Capital Project Number: CP_88923
Current Project Phase: Completion

Phase Completion Date

Development: JAN-06
Design: JUL-06
Construction: JUN-08

Project Description

Refurbishment of the Uninterrupted Power Supply system at the Fire Command and Control Facility. The FY 2008-09 Proposed Budget reflects completion of the project in FY 2007-08. Remaining budgeted funds were returned to fund balance for use on other Department projects. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	213,000	179,151.50	150,000	34,000	0	0	-150,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	25,000	0	0	0	-25,000
CONSULTANT SERVICES	0	0.00	10,000	0	0	0	-10,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	154,000	153,608.60	65,000	0	0	0	-65,000
TOTAL FINANCING REQUIREMENTS	\$ 367,000	\$ 332,760.10	\$ 250,000	\$ 34,000	\$ 0	\$ 0	\$ -250,000
FUND BALANCE	\$ 367,000	\$ 332,760.10	\$ 250,000	\$ 34,000	\$ 0	\$ 0	\$ -250,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire District Fleet Management Facility
Project Name: Fleet Maintenance Facility
District: First District
Capital Project Number: CP_88934
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the fleet maintenance facility. Project scope and schedule yet to be determined. Design will incorporate sustainable, green building features to improve energy and water use efficiency. The FY 2008-09 Proposed Budget reflects funding to continue development of the project scope. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	16,000,000	95,000.00	100,000	0	450,000	450,000	350,000
DEVELOPMENT	300,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,450,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	50,000	50,000.00	0	0	50,000	50,000	50,000
JURISDICTIONAL REVIEW	100,000	0.00	0	100,000	0	0	0
COUNTY SERVICES	2,600,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 20,500,000	\$ 145,000.00	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ 400,000
FUND BALANCE	\$ 20,500,000	\$ 145,000.00	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ 400,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire District Klinger Headquarters
Project Name: Rfurb-Headquarter Remodel
District: First District
Capital Project Number: CP_88700
Current Project Phase: Construction

Project Description

Refurbishment of Klinger Headquarters building was completed in March 2004. Current project consists of monitoring earth movement to determine any additional required structural improvements. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: DEC-03
Design: DEC-04
Construction: DEC-10

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	33,000	32,381.66	0	0	0	0	0
CONSULTANT SERVICES	310,000	110,000.00	50,000	50,000	150,000	150,000	100,000
JURISDICTIONAL REVIEW	23,000	22,717.12	0	0	0	0	0
COUNTY SERVICES	190,000	190,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 556,000	\$ 355,098.78	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 100,000
FUND BALANCE	\$ 556,000	\$ 355,098.78	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 100,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 103 - Pico Rivera
Project Name: Rfurb-Header Raise
District: First District
Capital Project Number: CP_88737
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: JUN-08
Construction: FEB-09

Project Description

Raising of the rear header apparatus bay door header and creating a new driveway in the rear of the fire station. Refurbishment will convert the existing apparatus bay into a drive-through bay. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	660,000	0.00	0	506,000	154,000	154,000	154,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	75,000	0.00	0	73,000	2,000	2,000	2,000
CONSULTANT SERVICES	35,000	0.00	0	35,000	0	0	0
JURISDICTIONAL REVIEW	6,000	0.00	0	0	6,000	6,000	6,000
COUNTY SERVICES	303,000	0.00	0	132,000	171,000	171,000	171,000
TOTAL FINANCING REQUIREMENTS	\$ 1,079,000	\$ 0.00	\$ 0	\$ 746,000	\$ 333,000	\$ 333,000	\$ 333,000
FUND BALANCE	\$ 1,079,000	\$ 0.00	\$ 0	\$ 746,000	\$ 333,000	\$ 333,000	\$ 333,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 104 - Santa Clarita Valley
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_70963
Current Project Phase: Acquisition

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Temporary Fire Station 104 is currently located on property owned by the City of Santa Clarita and leased to the department pending identification of a permanent site. The department is currently evaluating property identified by the City of Santa Clarita and local developers for suitability and compatibility with the department's operational needs.

Negative numbers in the Inception to 6/07 Actuals column reflect the replacement of expended fund balance with collected revenue from Developer Fees. Project is funded by Developer Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 3,044,000	\$ 44,620.00	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
CONSTRUCTION	63,000	62,391.13	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	56,000	55,891.39	0	0	0	0	0
CONSULTANT SERVICES	23,000	23,098.01	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,186,000	\$ 186,000.53	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 3,186,000	\$ 197,620.00	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
TOTAL AVAILABLE FINANCING	\$ 3,186,000	\$ 197,620.00	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
FUND BALANCE	\$ 0	\$ -11,619.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 104 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70930
Current Project Phase: Design

Phase Completion Date

Development: AUG-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 10,900 square foot fire station on 19 acres in the City of Santa Clarita and will consist of a two-bay apparatus room, main office, day room, kitchen, exercise room, equipment storage room, and dormitory quarters for nine personnel. This station will also include a 2,300 square foot Prevention Bureau Office. Station design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,314,000	0.00	0	0	11,314,000	11,314,000	11,314,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,527,000	0.00	0	148,000	1,379,000	1,379,000	1,379,000
CONSULTANT SERVICES	449,000	0.00	0	0	449,000	449,000	449,000
JURISDICTIONAL REVIEW	56,000	0.00	0	0	56,000	56,000	56,000
COUNTY SERVICES	1,362,000	0.00	0	52,000	1,310,000	1,310,000	1,310,000
TOTAL FINANCING REQUIREMENTS	\$ 14,708,000	\$ 0.00	\$ 0	\$ 200,000	\$ 14,508,000	\$ 14,508,000	\$ 14,508,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 700,000	\$ 0.00	\$ 0	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000
LONG TERM DEBT PROCEEDS/CP	14,008,000	0.00	0	0	14,008,000	14,008,000	14,008,000
TOTAL AVAILABLE FINANCING	\$ 14,708,000	\$ 0.00	\$ 0	\$ 200,000	\$ 14,508,000	\$ 14,508,000	\$ 14,508,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 108 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70964
Current Project Phase: Construction

Phase Completion Date

Development: OCT-00
Design: MAY-07
Construction: SEP-08

Project Description

Construction of a new 5,000 square foot fire station located on North Rock Canyon Drive. Station consists of a two-bay apparatus room, reception office, day room, kitchen, exercise room, and dormitory quarters for six personnel.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment.

Project is funded by Developer Fees and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,569,000	-4,871.88	312,000	3,655,000	919,000	919,000	607,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	341,000	340,863.81	0	0	0	0	0
CONSULTANT SERVICES	228,000	130,752.36	0	97,000	0	0	0
JURISDICTIONAL REVIEW	159,000	158,454.20	0	0	0	0	0
COUNTY SERVICES	725,000	260,184.81	150,000	400,000	65,000	65,000	-85,000
TOTAL FINANCING REQUIREMENTS	\$ 6,022,000	\$ 885,383.30	\$ 462,000	\$ 4,152,000	\$ 984,000	\$ 984,000	\$ 522,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,874,000	\$ 737,554.00	\$ 462,000	\$ 4,152,000	\$ 984,000	\$ 984,000	\$ 522,000
TOTAL AVAILABLE FINANCING	\$ 5,874,000	\$ 737,554.00	\$ 462,000	\$ 4,152,000	\$ 984,000	\$ 984,000	\$ 522,000
FUND BALANCE	\$ 148,000	\$ 147,829.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 111 - Saugus
Project Name: Fuel Tank Refurbishment
District: Fifth District
Capital Project Number: CP_88898
Current Project Phase: Design

Phase Completion Date

Development: DEC-07
Design: AUG-08
Construction: MAY-09

Project Description

Soil vapor extraction with downstream thermal treatment, groundwater dewatering, treatment and discharge, two-phase vapor and groundwater extraction with downstream treatment. Project is necessary to comply with requirements of the Regional Water Quality Control Board. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	248,000	0.00	0	0	248,000	248,000	248,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	0	0	10,000	10,000	10,000
CONSULTANT SERVICES	10,000	0.00	0	0	10,000	10,000	10,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 268,000	\$ 0.00	\$ 0	\$ 0	\$ 268,000	\$ 268,000	\$ 268,000
FUND BALANCE	\$ 268,000	\$ 0.00	\$ 0	\$ 0	\$ 268,000	\$ 268,000	\$ 268,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 114 - Lake Los Angeles
Project Name: New Modular Housing
District: Fifth District
Capital Project Number: CP_70970
Current Project Phase: Completion

Phase Completion Date
Development: NOV-07
Design: DEC-07
Construction: JUN-08

Project Description

Purchase and installation of a modular trailer to replace the existing modular fire station. Project includes demolition of existing facility, site work, utility connections, and if necessary, septic system upgrade.

Project was completed under the Board approved project budget and remaining funds were returned to fund balance for use on other projects. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	250,000	0.00	250,000	250,000	0	0	-250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	13,494.00	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	10,000	0.00	10,000	10,000	0	0	-10,000
COUNTY SERVICES	30,000	0.00	230,000	30,000	0	0	-230,000
TOTAL FINANCING REQUIREMENTS	\$ 314,000	\$ 13,494.00	\$ 500,000	\$ 300,000	\$ 0	\$ 0	\$ -500,000
FUND BALANCE	\$ 314,000	\$ 13,494.00	\$ 500,000	\$ 300,000	\$ 0	\$ 0	\$ -500,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 116 - Carson
Project Name: Rfurb-Header Raise
District: Second District
Capital Project Number: CP_88738
Current Project Phase: Construction

Phase Completion Date

Development: MAY-07
Design: MAR-08
Construction: MAY-09

Project Description

Construction of a new apparatus bay adjacent to and connected with the existing fire station. Project includes construction of a new driveway around the new apparatus bay and the relocation of the existing fuel tank.

Total Project Budget includes pre-planning costs incurred prior to establishment of the project. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,050,600	0.00	0	0	960,100	960,100	960,100
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	123,400	0.00	0	109,000	14,400	14,400	14,400
CONSULTANT SERVICES	82,500	0.00	0	13,000	69,500	69,500	69,500
JURISDICTIONAL REVIEW	7,000	0.00	0	7,000	0	0	0
COUNTY SERVICES	396,500	0.00	0	122,000	266,000	266,000	266,000
TOTAL FINANCING REQUIREMENTS	\$ 1,660,000	\$ 0.00	\$ 0	\$ 251,000	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000
FUND BALANCE	\$ 1,660,000	\$ 0.00	\$ 0	\$ 251,000	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 128 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70966
Current Project Phase: Design

Phase Completion Date

Development: MAY-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 9,700 square foot fire station on 1.3 acres on Whites Canyon Road in Canyon Country, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Negative numbers in the Inception to 6/07 Actuals column reflect the replacement of expended fund balance with collected revenue from Developer Fees.

Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,290,000	168,219.95	750,000	207,000	8,849,000	8,849,000	8,099,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	708,000	70,150.00	100,000	100,000	508,000	508,000	408,000
CONSULTANT SERVICES	537,000	459,288.28	25,000	25,000	412,000	412,000	387,000
JURISDICTIONAL REVIEW	81,000	0.00	25,000	25,000	46,000	46,000	21,000
COUNTY SERVICES	1,300,000	29,017.32	100,000	100,000	917,000	917,000	817,000
TOTAL FINANCING REQUIREMENTS	\$ 11,916,000	\$ 726,675.55	\$ 1,000,000	\$ 457,000	\$ 10,732,000	\$ 10,732,000	\$ 9,732,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,267,000	\$ 726,832.00	\$ 1,000,000	\$ 457,000	\$ 83,000	\$ 83,000	\$ -917,000
LONG TERM DEBT PROCEEDS/CP	10,649,000	0.00	0	0	10,649,000	10,649,000	10,649,000
TOTAL AVAILABLE FINANCING	\$ 11,916,000	\$ 726,832.00	\$ 1,000,000	\$ 457,000	\$ 10,732,000	\$ 10,732,000	\$ 9,732,000
FUND BALANCE	\$ 0	\$ -156.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 132 - Santa Clarita
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70931
Current Project Phase: Design

Phase Completion Date

Development: AUG-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 9,700 square foot fire station on one acre on Sand Canyon Road in the City of Santa Clarita, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel. Station design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,718,000	0.00	0	0	7,718,000	7,718,000	7,718,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	928,000	0.00	0	148,000	780,000	780,000	780,000
CONSULTANT SERVICES	423,000	0.00	0	0	423,000	423,000	423,000
JURISDICTIONAL REVIEW	38,000	0.00	0	0	38,000	38,000	38,000
COUNTY SERVICES	927,000	0.00	0	52,000	875,000	875,000	875,000
TOTAL FINANCING REQUIREMENTS	\$ 10,034,000	\$ 0.00	\$ 0	\$ 200,000	\$ 9,834,000	\$ 9,834,000	\$ 9,834,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 500,000	\$ 0.00	\$ 0	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000
LONG TERM DEBT PROCEEDS/CP	9,534,000	0.00	0	0	9,534,000	9,534,000	9,534,000
TOTAL AVAILABLE FINANCING	\$ 10,034,000	\$ 0.00	\$ 0	\$ 200,000	\$ 9,834,000	\$ 9,834,000	\$ 9,834,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 136 - Palmdale
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70967
Current Project Phase: Construction

Phase Completion Date

Development: MAY-05
Design: DEC-07
Construction: OCT-08

Project Description

Construction of a new 10,821 square foot fire station located on Bolz Ranch Road in Palmdale, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, Battalion Chief office and dormitory, and dormitory quarters for seven personnel. Design will incorporate sustainable green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment. Project is funded by a contribution by the City of Palmdale and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,047,000	1,521.17	5,307,000	6,552,000	493,000	493,000	-4,814,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	827,000	498,822.83	275,000	328,000	0	0	-275,000
CONSULTANT SERVICES	182,000	6,402.00	175,000	152,000	23,000	23,000	-152,000
JURISDICTIONAL REVIEW	25,000	527.42	25,000	17,000	8,000	8,000	-17,000
COUNTY SERVICES	1,649,000	170,391.80	1,100,000	639,000	840,000	840,000	-260,000
TOTAL FINANCING REQUIREMENTS	\$ 9,730,000	\$ 677,665.22	\$ 6,882,000	\$ 7,688,000	\$ 1,364,000	\$ 1,364,000	\$ -5,518,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 2,626,000	\$ 0.00	\$ 1,996,000	\$ 2,230,000	\$ 396,000	\$ 396,000	\$ -1,600,000
TOTAL AVAILABLE FINANCING	\$ 2,626,000	\$ 0.00	\$ 1,996,000	\$ 2,230,000	\$ 396,000	\$ 396,000	\$ -1,600,000
FUND BALANCE	\$ 7,104,000	\$ 677,665.22	\$ 4,886,000	\$ 5,458,000	\$ 968,000	\$ 968,000	\$ -3,918,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 139 - Palmdale
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70969
Current Project Phase: Design

Phase Completion Date

Development: JUN-07
Design: JUN-09
Construction: TBD

Project Description

Development of a new 8,500 square foot fire station in Palmdale to include an apparatus equipment bay, kitchen/lounge, and dormitory quarters for one engine company. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

A project schedule will be determined upon completion of design and determination of project costs. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,000	5,520.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	100,000	50,000	100,000	100,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 156,000	\$ 5,520.00	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 156,000	\$ 5,520.00	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 142 - South Antelope Valley
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_70959
Current Project Phase: Acquisition

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of land for new South Antelope Valley Fire Station 142 to service the Palmdale area. Schedule for the land acquisition to be determined. Acquisition is funded by Developer Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL AVAILABLE FINANCING	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 142 - South Antelope Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70960
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of a new 6,000 to 8,000 square foot fire station in the southern Antelope Valley area to include an apparatus equipment bay, kitchen/lounge, and dormitory quarters for one engine company. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environment Design Program.

FY 2008-09 Proposed Budget reflects funding to continue with development of project scope and design while a location is determined. Project budget will be adjusted as additional funds become available.

Project is funded by Developer Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,684,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	750,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	100,000	0.00	10,000	0	10,000	10,000	0
JURISDICTIONAL REVIEW	40,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	950,000	0.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	\$ 6,524,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 6,524,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 6,524,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 143 - Santa Clarita
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70932
Current Project Phase: Design

Phase Completion Date

Development: AUG-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 9,700 square foot fire station on 1.1 acres on Hasley Canyon Road in Valencia, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel. Station design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	8,221,000	0.00	0	0	8,221,000	8,221,000	8,221,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,011,000	0.00	0	148,000	863,000	863,000	863,000
CONSULTANT SERVICES	445,000	0.00	0	0	445,000	445,000	445,000
JURISDICTIONAL REVIEW	41,000	0.00	0	0	41,000	41,000	41,000
COUNTY SERVICES	970,000	0.00	0	52,000	918,000	918,000	918,000
TOTAL FINANCING REQUIREMENTS	\$ 10,688,000	\$ 0.00	\$ 0	\$ 200,000	\$ 10,488,000	\$ 10,488,000	\$ 10,488,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 500,000	\$ 0.00	\$ 0	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000
LONG TERM DEBT PROCEEDS/CP	10,188,000	0.00	0	0	10,188,000	10,188,000	10,188,000
TOTAL AVAILABLE FINANCING	\$ 10,688,000	\$ 0.00	\$ 0	\$ 200,000	\$ 10,488,000	\$ 10,488,000	\$ 10,488,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 147 - Lynwood
Project Name: Rfurb-Header Raise
District: Third District
Capital Project Number: CP_88739
Current Project Phase: Completion

Phase Completion Date

Development: MAR-07
Design: JUL-07
Construction: MAR-08

Project Description

Raising of the rear apparatus bay door header and repair of the existing concrete driveway. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project was completed under the Board approved budget and remaining funds were returned to Fire Department ACO fund balance for use on other projects. Project was funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	408,000	0.00	0	408,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	122,000	0.00	0	122,000	0	0	0
CONSULTANT SERVICES	17,800	0.00	0	15,000	0	0	0
JURISDICTIONAL REVIEW	2,000	0.00	0	2,000	0	0	0
COUNTY SERVICES	204,200	0.00	0	108,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 754,000	\$ 0.00	\$ 0	\$ 655,000	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 754,000	\$ 0.00	\$ 0	\$ 655,000	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 150 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_88936
Current Project Phase: Design

Phase Completion Date

Development: AUG-07
Design: DEC-08
Construction: SEP-10

Project Description

Construction of a new 19,100 square foot fire station on two acres at Golden Valley Road in Santa Clarita. Station will include a three-bay apparatus room, main office, day room, kitchen, exercise room, training room, and dormitory quarters for the Assistant Fire Chief, Battalion Chief, and eleven personnel. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	15,163,000	11,700.00	0	0	15,847,000	15,847,000	15,847,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	911,000	0.00	77,500	259,000	1,011,000	1,011,000	933,500
CONSULTANT SERVICES	683,000	33,300.00	0	0	733,000	733,000	733,000
JURISDICTIONAL REVIEW	75,000	0.00	0	0	90,000	90,000	90,000
COUNTY SERVICES	2,880,000	0.00	22,500	61,000	1,666,000	1,666,000	1,643,500
TOTAL FINANCING REQUIREMENTS	\$ 19,712,000	\$ 45,000.00	\$ 100,000	\$ 320,000	\$ 19,347,000	\$ 19,347,000	\$ 19,247,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,365,000	\$ 45,000.00	\$ 100,000	\$ 320,000	\$ 1,000,000	\$ 1,000,000	\$ 900,000
LONG TERM DEBT PROCEEDS/CP	18,347,000	0.00	0	0	18,347,000	18,347,000	18,347,000
TOTAL AVAILABLE FINANCING	\$ 19,712,000	\$ 45,000.00	\$ 100,000	\$ 320,000	\$ 19,347,000	\$ 19,347,000	\$ 19,247,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 156-Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70973
Current Project Phase: Design

Phase Completion Date

Development: JUN-07
Design: JUL-08
Construction: JUN-10

Project Description

Construction of a new 11,051 square foot fire station on 1.27 acres in the Santa Clarita area. New station will include an apparatus bay area, ten dormitories, and a dozer team facility. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Inception to 6/07 Actuals reflect an erroneous expenditure of fund balance. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,700,000	0.00	5,000	0	9,655,000	9,655,000	9,650,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,006,000	0.00	400,000	192,000	972,000	972,000	572,000
CONSULTANT SERVICES	513,000	28,600.00	50,000	50,000	485,000	485,000	435,000
JURISDICTIONAL REVIEW	48,000	4,312.00	0	0	48,000	48,000	48,000
COUNTY SERVICES	1,278,000	44,634.10	100,000	0	1,065,000	1,065,000	965,000
TOTAL FINANCING REQUIREMENTS	\$ 12,545,000	\$ 77,546.10	\$ 555,000	\$ 242,000	\$ 12,225,000	\$ 12,225,000	\$ 11,670,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 633,000	\$ 77,053.00	\$ 555,000	\$ 242,000	\$ 313,000	\$ 313,000	\$ -242,000
LONG TERM DEBT PROCEEDS/CP	11,912,000	0.00	0	0	11,912,000	11,912,000	11,912,000
TOTAL AVAILABLE FINANCING	\$ 12,545,000	\$ 77,053.00	\$ 555,000	\$ 242,000	\$ 12,225,000	\$ 12,225,000	\$ 11,670,000
FUND BALANCE	\$ 0	\$ 493.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 67 - Calabasas
Project Name: Rfurb-Header Raise
District: Third District
Capital Project Number: CP_88735
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: MAY-08
Construction: FEB-09

Project Description

Expansion of the apparatus bay by six feet and raising of the apparatus bay header to 12 feet 6 inches. These modifications will allow the apparatus bay to accommodate and meet the operational requirements of the Fire District. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	526,000	0.00	0	371,000	155,000	155,000	155,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	0.00	0	90,000	0	0	0
CONSULTANT SERVICES	35,000	0.00	0	35,000	0	0	0
JURISDICTIONAL REVIEW	4,000	0.00	0	2,000	2,000	2,000	2,000
COUNTY SERVICES	292,000	0.00	0	102,000	190,000	190,000	190,000
TOTAL FINANCING REQUIREMENTS	\$ 947,000	\$ 0.00	\$ 0	\$ 600,000	\$ 347,000	\$ 347,000	\$ 347,000
FUND BALANCE	\$ 947,000	\$ 0.00	\$ 0	\$ 600,000	\$ 347,000	\$ 347,000	\$ 347,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 69 - Topanga
Project Name: Rfurb-Header Raise
District: Third District
Capital Project Number: CP_88736
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: MAY-08
Construction: FEB-09

Project Description

Extension of the apparatus bay by six feet and raising of the apparatus bay header to 11 feet 6 inches. These modifications will allow the apparatus bay to accommodate and meet operational requirements of the Fire District. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	642,000	0.00	0	397,000	245,000	245,000	245,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	0.00	0	90,000	0	0	0
CONSULTANT SERVICES	25,000	0.00	0	25,000	0	0	0
JURISDICTIONAL REVIEW	4,000	0.00	0	1,000	3,000	3,000	3,000
COUNTY SERVICES	292,000	0.00	0	102,000	190,000	190,000	190,000
TOTAL FINANCING REQUIREMENTS	\$ 1,053,000	\$ 0.00	\$ 0	\$ 615,000	\$ 438,000	\$ 438,000	\$ 438,000
FUND BALANCE	\$ 1,053,000	\$ 0.00	\$ 0	\$ 615,000	\$ 438,000	\$ 438,000	\$ 438,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 71 - Malibu
Project Name: Station Replacement
District: Third District
Capital Project Number: CP_70779
Current Project Phase: Design

Phase Completion Date

Development: MAY-06
Design: AUG-08
Construction: JAN-10

Project Description

Phased refurbishment of existing 2,257 square foot fire station and expansion to 5,350 square feet. Phase 1 includes expansion of the apparatus room, and raising the existing apparatus bay door header. Phase 2 will include a new kitchen, dining room, day room, new office space, two full bathrooms, including an ADA compliant restroom, six individual dorm rooms, and the Captain's room. Mechanical, electrical, and plumbing systems will be upgraded. FY 2008-09 Proposed Budget reflects current available funding and will be adjusted as additional funds become available. Project is funded by Fire Department ACO Fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,998,000	0.00	899,000	16,000	2,378,000	2,378,000	1,479,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	576,000	187,854.00	0	0	0	0	0
CONSULTANT SERVICES	520,000	30,680.00	0	167,000	33,000	33,000	33,000
JURISDICTIONAL REVIEW	50,000	0.00	5,000	10,000	0	0	-5,000
COUNTY SERVICES	644,000	21,127.54	96,000	117,000	279,000	279,000	183,000
TOTAL FINANCING REQUIREMENTS	\$ 6,788,000	\$ 239,661.54	\$ 1,000,000	\$ 310,000	\$ 2,690,000	\$ 2,690,000	\$ 1,690,000
FUND BALANCE	\$ 6,788,000	\$ 239,661.54	\$ 1,000,000	\$ 310,000	\$ 2,690,000	\$ 2,690,000	\$ 1,690,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Fire Station 93 - Palmdale
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70962
Current Project Phase: Construction

Phase Completion Date

Development: MAY-05
Design: FEB-07
Construction: NOV-08

Project Description

Design and construction of a 12,000 square foot battalion headquarters station located in the City of Palmdale. Design will incorporate sustainable green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Under the terms of a Planning and Development Agreement between the City of Palmdale and the Fire District, the City is responsible for providing land for the new station, providing off-site water and sewer infrastructure, and up to 24 percent of the project costs.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment.

Project is funded by a contribution from the City of Palmdale and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,916,000	-15,340.61	5,143,000	6,117,000	462,000	462,000	-4,681,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	755,000	505,490.40	300,000	293,000	7,000	7,000	-293,000
CONSULTANT SERVICES	203,000	54,353.16	75,000	100,000	0	0	-75,000
JURISDICTIONAL REVIEW	25,000	8,233.38	75,000	25,000	50,000	50,000	-25,000
COUNTY SERVICES	1,633,000	262,676.28	1,050,000	837,000	825,000	825,000	-225,000
TOTAL FINANCING REQUIREMENTS	\$ 9,532,000	\$ 815,412.61	\$ 6,643,000	\$ 7,372,000	\$ 1,344,000	\$ 1,344,000	\$ -5,299,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 2,092,000	\$ 0.00	\$ 1,594,000	\$ 1,769,000	\$ 323,000	\$ 323,000	\$ -1,271,000
TOTAL AVAILABLE FINANCING	\$ 2,092,000	\$ 0.00	\$ 1,594,000	\$ 1,769,000	\$ 323,000	\$ 323,000	\$ -1,271,000
FUND BALANCE	\$ 7,440,000	\$ 815,412.61	\$ 5,049,000	\$ 5,603,000	\$ 1,021,000	\$ 1,021,000	\$ -4,028,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Forestry Building
District: Third District
Capital Project Number: CP_88937
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of various crafts buildings at the Pacoima facility. Project scope, cost and schedule yet to be determined. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,199,000	0.00	560,000	60,000	2,060,000	2,060,000	1,500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	77,000	100,000	0	0	-77,000
CONSULTANT SERVICES	0	0.00	0	0	97,500	97,500	97,500
JURISDICTIONAL REVIEW	10,000	0.00	10,000	10,000	0	0	-10,000
COUNTY SERVICES	391,000	0.00	103,000	80,000	292,500	292,500	189,500
TOTAL FINANCING REQUIREMENTS	\$ 2,700,000	\$ 0.00	\$ 750,000	\$ 250,000	\$ 2,450,000	\$ 2,450,000	\$ 1,700,000
FUND BALANCE	\$ 2,700,000	\$ 0.00	\$ 750,000	\$ 250,000	\$ 2,450,000	\$ 2,450,000	\$ 1,700,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Heliport Expansion
District: Third District
Capital Project Number: CP_70956
Current Project Phase: Design

Phase Completion Date

Development: AUG-06
Design: AUG-08
Construction: DEC-09

Project Description

Expansion and modernization of the Barton Heliport to meet current helicopter fleet requirements for office maintenance and hangar facilities. The original heliport was built in 1972 and no longer adequately supports the department's helicopter fleet. Project includes additional security fencing and additional concrete surfacing for the heliport landing area, and construction of approximately 42,000 square feet of hangar space to include parts/maintenance room, storage, offices, and a classroom. Project also includes the construction of a new 14,000 square foot dormitory and added hangar space for helicopter storage. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2008-09 Proposed Budget reflects current available funding and will be adjusted as additional funds become available. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,361,676	169,474.81	1,837,137	1,087,137	5,000,000	5,000,000	3,162,863
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	789,550	487,303.21	256,843	256,843	0	0	-256,843
CONSULTANT SERVICES	591,774	340,163.45	1,034	1,034	250,000	250,000	248,966
JURISDICTIONAL REVIEW	10,000	0.00	10,000	10,000	0	0	-10,000
COUNTY SERVICES	705,000	39,884.00	164,986	164,986	500,000	500,000	335,014
TOTAL FINANCING REQUIREMENTS	\$ 12,458,000	\$ 1,036,825.47	\$ 2,270,000	\$ 1,520,000	\$ 5,750,000	\$ 5,750,000	\$ 3,480,000
FUND BALANCE	\$ 12,458,000	\$ 1,036,825.47	\$ 2,270,000	\$ 1,520,000	\$ 5,750,000	\$ 5,750,000	\$ 3,480,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_88918
Current Project Phase: Construction

Phase Completion Date

Development: JAN-04
Design: APR-05
Construction: AUG-08

Project Description

Refurbishment of secured site entrance and replacement of sewer system at Pacoima Facility.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,741,000	-12,194.97	2,049,000	1,704,000	49,000	49,000	-2,000,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	262,000	212,051.13	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	206,000	130,779.00	75,000	75,000	0	0	-75,000
JURISDICTIONAL REVIEW	1,000	0.00	0	1,000	0	0	0
COUNTY SERVICES	473,000	102,527.54	75,000	370,000	0	0	-75,000
TOTAL FINANCING REQUIREMENTS	\$ 2,683,000	\$ 433,162.70	\$ 2,249,000	\$ 2,200,000	\$ 49,000	\$ 49,000	\$ -2,200,000
FUND BALANCE	\$ 2,683,000	\$ 433,162.70	\$ 2,249,000	\$ 2,200,000	\$ 49,000	\$ 49,000	\$ -2,200,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Warehouse
District: Third District
Capital Project Number: CP_70591
Current Project Phase: Completion

Phase Completion Date
Development: MAY-05
Design: FEB-06
Construction: APR-07

Project Description

Construction of a new 15,000 square foot warehouse that will house the additional trucks and equipment and provide a training classroom, four offices, a conference room, a locker room, and bathroom facilities in support of the Urban Search and Rescue program and in compliance with the Stanford Act of 2000, which required the Department to respond to threats from Weapons of Mass Destruction.

FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,770,000	1,364,913.05	100,000	405,000	0	0	-100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	154,000	153,744.80	0	0	0	0	0
CONSULTANT SERVICES	6,000	0.00	0	6,000	0	0	0
JURISDICTIONAL REVIEW	71,000	70,272.69	0	0	0	0	0
COUNTY SERVICES	133,000	129,359.70	0	5,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,134,000	\$ 1,718,290.24	\$ 100,000	\$ 416,000	\$ 0	\$ 0	\$ -100,000
FUND BALANCE	\$ 2,134,000	\$ 1,718,290.24	\$ 100,000	\$ 416,000	\$ 0	\$ 0	\$ -100,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Privacy and Access
District: All Districts
Capital Project Number: CP_88940
Current Project Phase: Construction

Phase Completion Date

Development: DEC-07
Design: JUN-08
Construction: MAY-09

Project Description

Phased refurbishment of fire and lifeguard stations to address compliance with Title VIII of the California Occupational Safety and Health regulations requiring separate restroom facilities for each gender. This program will ensure accommodations for male and female staff. Phase 1 includes 10 fire stations and 2 lifeguard stations. Refurbishment will consist of demolition of existing interior partition walls and finishes, construction of new restroom layouts to provide private toilet and shower areas, installation of partitions to separate sleeping quarters and private changing areas. Additional phases will be developed once additional funding is available.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,917,000	0.00	0	38,000	3,362,000	3,362,000	3,362,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	250,000	0.00	0	106,000	94,000	94,000	94,000
CONSULTANT SERVICES	171,000	0.00	0	0	128,000	128,000	128,000
JURISDICTIONAL REVIEW	37,000	0.00	0	15,000	85,000	85,000	85,000
COUNTY SERVICES	1,625,000	0.00	0	362,000	810,000	810,000	810,000
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 0.00	\$ 0	\$ 521,000	\$ 4,479,000	\$ 4,479,000	\$ 4,479,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 5,000,000	\$ 0.00	\$ 0	\$ 521,000	\$ 4,479,000	\$ 4,479,000	\$ 4,479,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Rfurb-Various Fuel Tank Replacements
District: All Districts
Capital Project Number: CP_88704
Current Project Phase: Construction

Phase Completion Date

Development: DEC-03
Design: DEC-05
Construction: JUN-10

Project Description

Systematic removal of existing underground fuel tanks and replacement with modern double-walled tanks (mostly above ground) and site remediation to conform to Federal and State requirements. The project began in the early 1990s and a total of 229 tanks have been replaced. The remainder of the project consists of the removal of approximately seven more tanks, final soil assessment and remediation. Ongoing costs will be incurred for Federal and State requirements related to permits and remediation monitoring (including Phase I, II and III oversight). Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,607,000	1,039,844.88	650,000	117,000	450,000	450,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	189,000	138,075.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	815,000	332,278.31	0	283,000	200,000	200,000	200,000
JURISDICTIONAL REVIEW	466,000	451,288.90	15,000	0	15,000	15,000	0
COUNTY SERVICES	85,000	49,555.00	35,000	0	35,000	35,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,162,000	\$ 2,011,042.09	\$ 750,000	\$ 400,000	\$ 750,000	\$ 750,000	\$ 0
FUND BALANCE	\$ 3,162,000	\$ 2,011,042.09	\$ 750,000	\$ 400,000	\$ 750,000	\$ 750,000	\$ 0

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Various Camp Refurbishments
District: All Districts
Capital Project Number: CP_88920
Current Project Phase: Construction

Project Description

Refurbishment of various fire camps, including electrical, plumbing, roofs, windows, etc. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: JAN-06
Design: JUL-06
Construction: JUL-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,079,000	154,348.70	925,000	302,500	622,500	622,500	-302,500
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	80,000	70,000	70,000	-80,000
CONSULTANT SERVICES	58,000	58,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	38,000	0.00	37,500	37,500	0	0	-37,500
COUNTY SERVICES	138,000	0.00	137,500	80,000	57,500	57,500	-80,000
TOTAL FINANCING REQUIREMENTS	\$ 1,463,000	\$ 212,348.70	\$ 1,250,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ -500,000
FUND BALANCE	\$ 1,463,000	\$ 212,348.70	\$ 1,250,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ -500,000

Detail by Department: FIRE DEPARTMENT

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Various Station Refurbishments
District: All Districts
Capital Project Number: CP_88935
Current Project Phase: Completion

Phase Completion Date

Development: AUG-06
Design: MAR-07
Construction: JUN-08

Project Description

Refurbishment of various fire stations, including electrical, plumbing, roofs, windows, etc. Project was completed in FY 2007-08 and remaining funds were transferred to other department refurbishment projects in a mid-year budget adjustment. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	503,000	502,573.79	2,100,000	0	0	0	-2,100,000
DEVELOPMENT	0	0.00	750,000	0	0	0	-750,000
PLANS & SPECIFICATIONS	123,000	122,419.00	250,000	0	0	0	-250,000
CONSULTANT SERVICES	75,000	75,618.85	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	240,000	139,596.30	400,000	100,000	0	0	-400,000
TOTAL FINANCING REQUIREMENTS	\$ 941,000	\$ 840,207.94	\$ 3,500,000	\$ 100,000	\$ 0	\$ 0	\$ -3,500,000
FUND BALANCE	\$ 941,000	\$ 840,207.94	\$ 3,500,000	\$ 100,000	\$ 0	\$ 0	\$ -3,500,000

Detail by Department: FIRE DEPARTMENT

Department: HEALTH FACILITIES CAP IMPROV FUND**Function:** Health and Sanitation**Department Budget Request:**

Funded	\$ 113,786,000
Unfunded	\$ 0
Total	\$ 113,786,000

No. of Projects in:

Acquisition	0
Development	0
Design	2
Construction	3
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	2
Total:	7

Program Description

The Health Facilities Capital Improvement Fund Capital Program is limited to projects that are either statutorily required, such as the seismic retrofit of acute care inpatient facilities, or have been identified as a high priority by the Department of Health Services as essential to the ongoing provision of inpatient care. Projects budgeted in the Health Facilities Capital Improvement Fund include hospital expansions, new inpatient facilities, or significant seismic retrofit of aging hospital facilities.

Detail by Department: HEALTH FACILITIES CAP IMPROV FUND

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	533,446,500	2,724,596.65	84,437,000	38,534,000	81,806,000	81,806,000	-2,631,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	43,508,000	15,308,581.79	17,046,000	6,778,000	11,905,000	11,905,000	-5,141,000
CONSULTANT SERVICES	57,055,000	13,044,051.09	14,979,000	8,459,000	8,355,000	8,355,000	-6,624,000
JURISDICTIONAL REVIEW	7,795,500	454,075.17	2,967,000	1,014,000	2,353,000	2,353,000	-614,000
COUNTY SERVICES	39,033,000	7,000,169.51	11,621,000	3,515,000	9,367,000	9,367,000	-2,254,000
TOTAL FINANCING REQUIREMENTS	\$ 680,838,000	\$ 38,531,474.21	\$ 131,050,000	\$ 58,300,000	\$ 113,786,000	\$ 113,786,000	\$ -17,264,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 635,312,000	\$ 2,578,460.05	\$ 126,225,000	\$ 56,660,000	\$ 110,601,000	\$ 110,601,000	\$ -15,624,000
OPERATING TRANSFER IN/CP	0	34,751,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	1,670,000	320,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 636,982,000	\$ 37,649,460.05	\$ 126,225,000	\$ 56,660,000	\$ 110,601,000	\$ 110,601,000	\$ -15,624,000
FUND BALANCE	\$ 43,856,000	\$ 882,014.16	\$ 4,825,000	\$ 1,640,000	\$ 3,185,000	\$ 3,185,000	\$ -1,640,000

Listing of Health Facilities Cap Improv Fund Department Projects

HEALTH FACILITIES CAP IMPROV FUND

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-SB 1953 Structural/Nonstructural Retrofit
District: Second District
Capital Project Number: CP_86534
Current Project Phase: Construction

Phase Completion Date

Development: DEC-03
Design: JUL-07
Construction: MAR-12

Project Description

Seismic upgrades of structural and nonstructural systems in existing inpatient facilities to comply with the requirements under Senate Bill 1953.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	27,500,000	319,581.17	11,251,000	7,250,000	7,625,000	7,625,000	-3,626,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,337,000	3,791,228.71	2,500,000	1,223,000	1,577,000	1,577,000	-923,000
CONSULTANT SERVICES	8,285,000	2,608,135.06	2,000,000	1,027,000	1,573,000	1,573,000	-427,000
JURISDICTIONAL REVIEW	483,000	184,254.85	0	0	0	0	0
COUNTY SERVICES	7,267,000	1,483,786.16	2,500,000	500,000	2,371,000	2,371,000	-129,000
TOTAL FINANCING REQUIREMENTS	\$ 50,872,000	\$ 8,386,985.95	\$ 18,251,000	\$ 10,000,000	\$ 13,146,000	\$ 13,146,000	\$ -5,105,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 41,979,000	\$ 0.00	\$ 18,251,000	\$ 10,000,000	\$ 13,146,000	\$ 13,146,000	\$ -5,105,000
OPERATING TRANSFER IN/CP	0	450,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 41,979,000	\$ 450,000.00	\$ 18,251,000	\$ 10,000,000	\$ 13,146,000	\$ 13,146,000	\$ -5,105,000
FUND BALANCE	\$ 8,893,000	\$ 7,936,985.95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: HEALTH FACILITIES CAP IMPROV FUND

HEALTH FACILITIES CAP IMPROV FUND

Location: Harbor-UCLA Medical Center
Project Name: Surgery/Emergency Replacement
District: Second District
Capital Project Number: CP_69220
Current Project Phase: Design-Build

Phase Completion Date

Development: JUL-04
Design: SEP-08
Construction: MAY-13

Project Description

Design and construction of a 190,300 square foot addition to replace the existing emergency and surgical suites; central sterile facilities; and electrical connection to Southern California Edison at Harbor-UCLA Medical Center. Project will be delivered through a design-build contracting process.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue and/or revenue accruals from the General Fund to the Health Facilities Capital Improvement Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds and Health Services net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	279,450,000	201,734.10	38,728,000	15,050,000	23,678,000	23,678,000	-15,050,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	15,040,000	3,305,644.48	4,058,000	2,000,000	2,058,000	2,058,000	-2,000,000
CONSULTANT SERVICES	30,600,000	5,203,667.12	7,378,000	6,000,000	1,378,000	1,378,000	-6,000,000
JURISDICTIONAL REVIEW	3,707,000	743,972.27	2,000,000	700,000	1,300,000	1,300,000	-700,000
COUNTY SERVICES	15,303,000	2,184,039.49	2,732,000	1,250,000	1,482,000	1,482,000	-1,250,000
TOTAL FINANCING REQUIREMENTS	\$ 344,100,000	\$ 11,639,057.46	\$ 54,896,000	\$ 25,000,000	\$ 29,896,000	\$ 29,896,000	\$ -25,000,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 334,908,000	\$ 2,578,460.05	\$ 54,896,000	\$ 25,000,000	\$ 29,896,000	\$ 29,896,000	\$ -25,000,000
OPERATING TRANSFER IN/CP	0	20,786,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 334,908,000	\$ 23,364,460.05	\$ 54,896,000	\$ 25,000,000	\$ 29,896,000	\$ 29,896,000	\$ -25,000,000
FUND BALANCE	\$ 9,192,000	\$ -11,725,402.59	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: High Desert MACC
Project Name: Ambulatory Care Building
District: Fifth District
Capital Project Number: CP_77350
Current Project Phase: Design

Phase Completion Date

Development: JUN-07
Design: DEC-09
Construction: DEC-12

Project Description

Design and construction of a new 124,000 square foot Multi-Service Ambulatory Care Center comprised of an ambulatory surgery center, a clinical services building, a central plant, and an administrative support building. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design program.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	84,940,500	0.00	3,357,000	0	20,020,000	20,020,000	16,663,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,100,000	75,000.00	3,414,000	2,300,000	2,700,000	2,700,000	-714,000
CONSULTANT SERVICES	2,500,000	148,289.00	710,000	0	1,000,000	1,000,000	290,000
JURISDICTIONAL REVIEW	1,281,500	0.00	125,000	0	200,000	200,000	75,000
COUNTY SERVICES	4,023,000	170,444.12	1,514,000	0	1,900,000	1,900,000	386,000
TOTAL FINANCING REQUIREMENTS	\$ 98,845,000	\$ 393,733.12	\$ 9,120,000	\$ 2,300,000	\$ 25,820,000	\$ 25,820,000	\$ 16,700,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 95,530,000	\$ 0.00	\$ 9,120,000	\$ 2,300,000	\$ 25,820,000	\$ 25,820,000	\$ 16,700,000
OPERATING TRANSFER IN/CP	0	3,514,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 95,530,000	\$ 3,514,000.00	\$ 9,120,000	\$ 2,300,000	\$ 25,820,000	\$ 25,820,000	\$ 16,700,000
FUND BALANCE	\$ 3,315,000	\$ -3,120,266.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: HEALTH FACILITIES CAP IMPROV FUND

HEALTH FACILITIES CAP IMPROV FUND

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-SB 1953 Structural/Nonstructural Retrofit
District: Second District
Capital Project Number: CP_86536
Current Project Phase: Design

Phase Completion Date

Development: JAN-02
Design: TBD
Construction: TBD

Project Description

Seismic upgrades of structural and nonstructural systems in existing inpatient facilities to comply with the requirements of the Senate Bill 1953.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	52,681,000	0.00	3,000,000	0	3,000,000	3,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,967,000	3,918,881.81	1,400,000	0	1,400,000	1,400,000	0
CONSULTANT SERVICES	5,506,000	2,876,420.40	925,000	0	925,000	925,000	0
JURISDICTIONAL REVIEW	864,000	-124,599.03	50,000	0	50,000	50,000	0
COUNTY SERVICES	3,121,000	850,315.47	1,188,000	0	1,188,000	1,188,000	0
TOTAL FINANCING REQUIREMENTS	\$ 68,139,000	\$ 7,521,018.65	\$ 6,563,000	\$ 0	\$ 6,563,000	\$ 6,563,000	\$ 0
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 58,012,000	\$ 0.00	\$ 6,563,000	\$ 0	\$ 6,563,000	\$ 6,563,000	\$ 0
OPERATING TRANSFER IN/CP	0	1,673,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 58,012,000	\$ 1,673,000.00	\$ 6,563,000	\$ 0	\$ 6,563,000	\$ 6,563,000	\$ 0
FUND BALANCE	\$ 10,127,000	\$ 5,848,018.65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: HEALTH FACILITIES CAP IMPROV FUND

HEALTH FACILITIES CAP IMPROV FUND

Location: Olive View Medical Center
Project Name: Emergency Room Replacement
District: Fifth District
Capital Project Number: CP_69249
Current Project Phase: Construction

Phase Completion Date

Development: MAR-05
Design: MAR-07
Construction: JUL-10

Project Description

Design and construction of 31,000 square feet of new emergency room space to accommodate current and future emergency services needs and a 10,000 square foot Tuberculosis Isolation Unit.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, miscellaneous revenue specified for Olive View Medical Center improvements, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,127,000	215,921.87	9,647,000	1,117,000	20,140,000	20,140,000	10,493,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,520,000	1,329,367.05	330,000	300,000	184,000	184,000	-146,000
CONSULTANT SERVICES	2,955,000	-69,416.83	923,000	815,000	614,000	614,000	-309,000
JURISDICTIONAL REVIEW	490,000	146,047.47	150,000	3,000	320,000	320,000	170,000
COUNTY SERVICES	3,326,000	1,135,403.88	1,050,000	765,000	1,242,000	1,242,000	192,000
TOTAL FINANCING REQUIREMENTS	\$ 49,418,000	\$ 2,757,323.44	\$ 12,100,000	\$ 3,000,000	\$ 22,500,000	\$ 22,500,000	\$ 10,400,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 44,360,000	\$ 0.00	\$ 12,100,000	\$ 3,000,000	\$ 22,500,000	\$ 22,500,000	\$ 10,400,000
OTHER MISCELLANEOUS/CP	1,670,000	320,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	4,095,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 46,030,000	\$ 4,415,000.00	\$ 12,100,000	\$ 3,000,000	\$ 22,500,000	\$ 22,500,000	\$ 10,400,000
FUND BALANCE	\$ 3,388,000	\$ -1,657,676.56	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: Olive View Medical Center
Project Name: Rfurb-SB 1953 Nonstructural Retrofit
District: Fifth District
Capital Project Number: CP_86537
Current Project Phase: Construction

Phase Completion Date

Development: JAN-02
Design: JAN-05
Construction: NOV-08

Project Description

Seismic upgrades of nonstructural systems in existing inpatient facilities to comply with the requirements of Senate Bill 1953.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	17,058,000	1,987,359.51	14,471,000	13,477,000	5,000,000	5,000,000	-9,471,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,148,000	2,254,536.74	658,000	5,000	250,000	250,000	-408,000
CONSULTANT SERVICES	5,984,000	2,276,956.34	1,777,000	117,000	2,099,000	2,099,000	322,000
JURISDICTIONAL REVIEW	299,000	-495,600.39	0	1,000	151,000	151,000	151,000
COUNTY SERVICES	1,975,000	787,019.48	1,049,000	400,000	196,000	196,000	-853,000
TOTAL FINANCING REQUIREMENTS	\$ 27,464,000	\$ 6,810,271.68	\$ 17,955,000	\$ 14,000,000	\$ 7,696,000	\$ 7,696,000	\$ -10,259,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 20,671,000	\$ 0.00	\$ 17,955,000	\$ 14,000,000	\$ 7,696,000	\$ 7,696,000	\$ -10,259,000
OPERATING TRANSFER IN/CP	0	2,218,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 20,671,000	\$ 2,218,000.00	\$ 17,955,000	\$ 14,000,000	\$ 7,696,000	\$ 7,696,000	\$ -10,259,000
FUND BALANCE	\$ 6,793,000	\$ 4,592,271.68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: HEALTH FACILITIES CAP IMPROV FUND

HEALTH FACILITIES CAP IMPROV FUND

Location: Rancho Los Amigos Medical Center
Project Name: Hospital Consolidation
District: Fourth District
Capital Project Number: CP_69334
Current Project Phase: Design-Build

Phase Completion Date

Development: AUG-06
Design: SEP-08
Construction: JUL-13

Project Description

Design and construction of a 36,000 square foot addition to the Jacqueline Perry Institute Inpatient Building, and seismic upgrades of structural and nonstructural systems of the 24,000 square foot existing facility to comply with requirements under Senate Bill 1953. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Program.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	31,690,000	0.00	3,983,000	1,640,000	2,343,000	2,343,000	-1,640,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,396,000	633,923.00	4,686,000	950,000	3,736,000	3,736,000	-950,000
CONSULTANT SERVICES	1,225,000	0.00	1,266,000	500,000	766,000	766,000	-500,000
JURISDICTIONAL REVIEW	671,000	0.00	642,000	310,000	332,000	332,000	-310,000
COUNTY SERVICES	4,018,000	389,160.91	1,588,000	600,000	988,000	988,000	-600,000
TOTAL FINANCING REQUIREMENTS	\$ 42,000,000	\$ 1,023,083.91	\$ 12,165,000	\$ 4,000,000	\$ 8,165,000	\$ 8,165,000	\$ -4,000,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 39,852,000	\$ 0.00	\$ 7,340,000	\$ 2,360,000	\$ 4,980,000	\$ 4,980,000	\$ -2,360,000
OPERATING TRANSFER IN/CP	0	2,015,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 39,852,000	\$ 2,015,000.00	\$ 7,340,000	\$ 2,360,000	\$ 4,980,000	\$ 4,980,000	\$ -2,360,000
FUND BALANCE	\$ 2,148,000	\$ -991,916.09	\$ 4,825,000	\$ 1,640,000	\$ 3,185,000	\$ 3,185,000	\$ -1,640,000

Department: HEALTH SERVICES**Function: Health and Sanitation****Department Budget Request:**

Funded	\$	51,148,000
Unfunded	\$	274,177,500
Total	\$	325,325,500

No. of Projects in:

Acquisition	0
Development	9
Design	5
Construction	6
Completion	16
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	36

Program Description

The Department of Health Services Capital Program is focused on the improvements and renovations to existing facilities to accommodate the increase in health care services and medical technology needs provided throughout the County. The Department's current Capital Program includes the completion of smaller refurbishment/renovation projects at health centers, psychiatric emergency rooms and inpatient units, and new cardiac catheterization labs and imaging scanners. The Capital Program addresses continued improvements to its aging facilities to provide the most current medical services and technology available.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 85,000	\$ 85,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	53,258,002	30,627,050.07	13,752,000	8,988,000	12,634,000	12,634,000	-1,118,000
DEVELOPMENT	37,412,000	0.00	47,641,000	0	37,141,000	37,141,000	-10,500,000
PLANS & SPECIFICATIONS	4,713,000	4,048,292.21	36,000	36,000	765,000	765,000	729,000
CONSULTANT SERVICES	1,104,140	450,254.86	103,000	103,000	150,000	150,000	47,000
JURISDICTIONAL REVIEW	391,137	343,547.66	0	0	50,000	50,000	50,000
COUNTY SERVICES	7,049,721	5,450,348.01	1,239,000	1,203,000	408,000	408,000	-831,000
TOTAL FINANCING REQUIREMENTS	\$ 104,013,000	\$ 41,004,492.81	\$ 62,771,000	\$ 10,330,000	\$ 51,148,000	\$ 51,148,000	\$ -11,623,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
FEDERAL-OTHER/CP	392,000	391,343.77	0	0	0	0	0
OPERATING TRANSFER IN/CP	79,000	50,000.00	29,000	29,000	0	0	-29,000
DONATION/CP	42,000	0.00	42,000	0	42,000	42,000	0
OTHER MISCELLANEOUS/CP	2,050,000	192,000.00	1,850,000	108,000	1,750,000	1,750,000	-100,000
TOTAL AVAILABLE FINANCING	\$ 3,663,000	\$ 633,343.77	\$ 3,021,000	\$ 137,000	\$ 2,892,000	\$ 2,892,000	\$ -129,000

Detail by Department: HEALTH SERVICES

Department: HEALTH SERVICES
Function: Health and Sanitation

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
NET COUNTY COST	\$ 100,350,000	\$ 40,371,149.04	\$ 59,750,000	\$ 10,193,000	\$ 48,256,000	\$ 48,256,000	\$ -11,494,000

Listing of Health Services Department Projects

HEALTH SERVICES

Location: Central Health Center
Project Name: Rfurb-Remodel X-Ray Space
District: First District
Capital Project Number: CP_86571
Current Project Phase: Completion

Phase Completion Date

Development: JUL-03
Design: NOV-06
Construction: JUN-08

Project Description

Remodel of the existing radiology space on the second floor of the Central Health Center. Project was completed under Public Health - Central Health Center Remodel X-Ray Project (C.P. No. 86942). Project was funded by Public Health Services and Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	240,000	0.00	240,000	240,000	0	0	-240,000
DEVELOPMENT	3,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	2,872.50	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 243,000	\$ 2,872.50	\$ 240,000	\$ 240,000	\$ 0	\$ 0	\$ -240,000
NET COUNTY COST	\$ 243,000	\$ 2,872.50	\$ 240,000	\$ 240,000	\$ 0	\$ 0	\$ -240,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Edward R. Roybal Comprehensive Health Center
Project Name: Rfurb-Pharmacy
District: First District
Capital Project Number: CP_86267
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: APR-06
Construction: SEP-07

Project Description

Remodel of pharmacy, including updating fixtures and increasing the number of service windows. Project was completed under the Board-approved budget. Remaining funds were transferred to Health Various Improvements C.P. No. 87014. Project was funded by prior year First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	459,000	434,621.16	45,000	24,000	0	0	-45,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 459,000	\$ 434,621.16	\$ 45,000	\$ 24,000	\$ 0	\$ 0	\$ -45,000
NET COUNTY COST	\$ 459,000	\$ 434,621.16	\$ 45,000	\$ 24,000	\$ 0	\$ 0	\$ -45,000

HEALTH SERVICES

Location: El Monte Comprehensive Health Center
Project Name: Rfurb-Pharmacy Renovation
District: First District
Capital Project Number: CP_86701
Current Project Phase: Design

Phase Completion Date

Development: APR-99
Design: JUL-08
Construction: APR-09

Project Description

Reconfiguration of the pharmacy to expand the public waiting area. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	490,000	0.00	400,000	0	490,000	490,000	90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 490,000	\$ 0.00	\$ 400,000	\$ 0	\$ 490,000	\$ 490,000	\$ 90,000
NET COUNTY COST	\$ 490,000	\$ 0.00	\$ 400,000	\$ 0	\$ 490,000	\$ 490,000	\$ 90,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: H H Humphrey Comprehensive Health Center
Project Name: Rfurb-Hot Water Pipe Replacement
District: Second District
Capital Project Number: CP_86637
Current Project Phase: Construction

Project Description

Replacement of existing heating and hot water system pipes. Project is funded by Health Services net County cost.

Phase Completion Date

Development: JUL-04
Design: AUG-08
Construction: OCT-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	460,000	0.00	460,000	400,000	60,000	60,000	-400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 460,000	\$ 0.00	\$ 460,000	\$ 400,000	\$ 60,000	\$ 60,000	\$ -400,000
NET COUNTY COST	\$ 460,000	\$ 0.00	\$ 460,000	\$ 400,000	\$ 60,000	\$ 60,000	\$ -400,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: H H Humphrey Comprehensive Health Center
Project Name: Rfurb-Pharmacy Upgrade
District: Second District
Capital Project Number: CP_86627
Current Project Phase: Completion

Phase Completion Date

Development: DEC-04
Design: FEB-06
Construction: JUN-07

Project Description

Reconfiguration of 1,600 square feet of existing pharmacy space to enhance internal work flow. Project was completed under Board-approved budget. Remaining funds were transferred to Health Various Improvements C.P. No. 87014. Project was funded from Second District Extraordinary Maintenance net County cost transferred from the cancelled Florence/Firestone Health Center Exam Room Refurbishment Project C.P. No. 86265 and prior year Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	400,000.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	25,000	0	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 400,000.00	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ -25,000
NET COUNTY COST	\$ 400,000	\$ 400,000.00	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ -25,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Hub Clinic Modular Trailer
District: Second District
Capital Project Number: CP_69574
Current Project Phase: Completion

Project Description

Installation of a new modular trailer to provide children referred by the Department of Children and Family Services with a single, integrated system for medical care. Project was funded by Health Services net County cost.

Phase Completion Date

Development: NOV-07
Design: NOV-07
Construction: NOV-07

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	280,000	277,236.79	3,000	3,000	0	0	-3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 280,000	\$ 277,236.79	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ -3,000
NET COUNTY COST	\$ 280,000	\$ 277,236.79	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ -3,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: N24 Clinic Addition
District: Second District
Capital Project Number: CP_77541
Current Project Phase: Design

Project Description

Construction of a new 3,600 square foot modular building to provide additional outpatient services as a result of the implementation of the MetroCare Plan. Project is funded by Health Services net County cost.

Phase Completion Date

Development: JUL-08
Design: JUL-08
Construction: MAR-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,310,000	0.00	0	0	1,310,000	1,310,000	1,310,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	9,000	0.00	0	0	9,000	9,000	9,000
TOTAL FINANCING REQUIREMENTS	\$ 1,319,000	\$ 0.00	\$ 0	\$ 0	\$ 1,319,000	\$ 1,319,000	\$ 1,319,000
NET COUNTY COST	\$ 1,319,000	\$ 0.00	\$ 0	\$ 0	\$ 1,319,000	\$ 1,319,000	\$ 1,319,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Cath Laboratory
District: Second District
Capital Project Number: CP_86728
Current Project Phase: Completion

Phase Completion Date

Development: NOV-04
Design: NOV-06
Construction: MAY-08

Project Description

Necessary upgrades to accommodate a new cardiac catheterization lab. Project Inception to 6/07 Actuals reflect actual expenditures since FY 2005-06. FY 2004-05 expenditures were inadvertently accounted for in Various First District Park Improvements C.P. No. 77108 at the time of the new financial system conversion. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	596,000	60,821.00	63,000	63,000	0	0	-63,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	123,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	17,000	16,771.23	0	0	0	0	0
COUNTY SERVICES	34,000	23,800.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 770,000	\$ 101,392.23	\$ 73,000	\$ 73,000	\$ 0	\$ 0	\$ -73,000
NET COUNTY COST	\$ 770,000	\$ 101,392.23	\$ 73,000	\$ 73,000	\$ 0	\$ 0	\$ -73,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Central Plant Building Controls
District: Second District
Capital Project Number: CP_87010
Current Project Phase: Development

Project Description

Upgrade of campus network and central plant HVAC building control system. Project is funded by Health Services prior year net County cost.

Phase Completion Date

Development: JUL-08
Design: AUG-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	198,000	0.00	0	0	198,000	198,000	198,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	17,000	0.00	0	0	17,000	17,000	17,000
TOTAL FINANCING REQUIREMENTS	\$ 215,000	\$ 0.00	\$ 0	\$ 0	\$ 215,000	\$ 215,000	\$ 215,000
NET COUNTY COST	\$ 215,000	\$ 0.00	\$ 0	\$ 0	\$ 215,000	\$ 215,000	\$ 215,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-CT Scanner
District: Second District
Capital Project Number: CP_86840
Current Project Phase: Completion

Project Description

Necessary upgrades to accommodate two new non-invasive image Computed Tomography scanners. Project was funded by Tobacco Settlement Funds.

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,776,000	870,356.00	905,000	905,000	0	0	-905,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	7,380.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,783,000	\$ 877,736.00	\$ 905,000	\$ 905,000	\$ 0	\$ 0	\$ -905,000
NET COUNTY COST	\$ 1,783,000	\$ 877,736.00	\$ 905,000	\$ 905,000	\$ 0	\$ 0	\$ -905,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Library Retrofit
District: Second District
Capital Project Number: CP_86516
Current Project Phase: Completion

Phase Completion Date

Development: JUN-01
Design: APR-05
Construction: AUG-07

Project Description

Seismic upgrades to the Parlow Library. Project was completed under the Board-approved budget. Remaining funds were transferred to Health Various Refurbishments C.P. No. 86937.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Project was funded by a Federal Emergency Management Agency Hazard Mitigation Grant and Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	407,000	356,414.95	103,000	49,000	0	0	-103,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	49,000	68,391.00	0	0	0	0	0
CONSULTANT SERVICES	0	-18,950.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	836.00	0	0	0	0	0
COUNTY SERVICES	60,000	60,262.30	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 517,000	\$ 466,954.25	\$ 103,000	\$ 49,000	\$ 0	\$ 0	\$ -103,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 392,000	\$ 391,343.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 392,000	\$ 391,343.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 125,000	\$ 75,610.48	\$ 103,000	\$ 49,000	\$ 0	\$ 0	\$ -103,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Nurse Call System
District: Second District
Capital Project Number: CP_87009
Current Project Phase: Development

Project Description

Replacement of an obsolete nurse call system including wiring, call tracking system and code blue enunciator.
 Project is funded by Health Services prior year net County cost.

Phase Completion Date

Development: JUL-08
Design: AUG-08
Construction: JUN-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,501,000	0.00	0	0	2,501,000	2,501,000	2,501,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	29,000	0.00	0	0	29,000	29,000	29,000
TOTAL FINANCING REQUIREMENTS	\$ 2,530,000	\$ 0.00	\$ 0	\$ 0	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000
NET COUNTY COST	\$ 2,530,000	\$ 0.00	\$ 0	\$ 0	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Psych Upgrade
District: Second District
Capital Project Number: CP_86851
Current Project Phase: Construction

Project Description

Refurbishment of psychiatric emergency room and inpatient units to enhance patient safety and comply with applicable codes. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

Phase Completion Date

Development: JUN-06
Design: JUN-06
Construction: MAY-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	157,000	0.00	157,000	0	157,000	157,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 157,000	\$ 0.00	\$ 157,000	\$ 0	\$ 157,000	\$ 157,000	\$ 0
NET COUNTY COST	\$ 157,000	\$ 0.00	\$ 157,000	\$ 0	\$ 157,000	\$ 157,000	\$ 0

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-R/F Room Modifications
District: Second District
Capital Project Number: CP_86864
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: AUG-06
Construction: SEP-08

Project Description

Refurbishment and conversion of two rooms into one room to house the new integrated c-arm table and digital radiographic/fluoroscopic system. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	334,000	0.00	334,000	300,000	34,000	34,000	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 334,000	\$ 0.00	\$ 334,000	\$ 300,000	\$ 34,000	\$ 34,000	\$ -300,000
NET COUNTY COST	\$ 334,000	\$ 0.00	\$ 334,000	\$ 300,000	\$ 34,000	\$ 34,000	\$ -300,000

HEALTH SERVICES

Location: High Desert Multi-Service Ambulatory Care Center
Project Name: Rfurb-CT Scanner
District: Fifth District
Capital Project Number: CP_86842
Current Project Phase: Completion

Project Description

Necessary upgrades to accommodate a new non-invasive image Computed Tomography scanner. Project was funded by Tobacco Settlement Funds.

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	833,000	546,241.00	287,000	287,000	0	0	-287,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 833,000	\$ 546,241.00	\$ 287,000	\$ 287,000	\$ 0	\$ 0	\$ -287,000
NET COUNTY COST	\$ 833,000	\$ 546,241.00	\$ 287,000	\$ 287,000	\$ 0	\$ 0	\$ -287,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: High Desert Multi-Service Ambulatory Care Center
Project Name: Rfurb-Fire Alarm
District: Fifth District
Capital Project Number: CP_86379
Current Project Phase: Development

Project Description

Replacement of an obsolete fire alarm system and integration of campus buildings on a single fire alarm network per fire and life safety code requirements. Project is under review pending the Department's re-prioritization of capital projects. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-03
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	427,000	0.00	427,000	0	427,000	427,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 427,000	\$ 0.00	\$ 427,000	\$ 0	\$ 427,000	\$ 427,000	\$ 0
NET COUNTY COST	\$ 427,000	\$ 0.00	\$ 427,000	\$ 0	\$ 427,000	\$ 427,000	\$ 0

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: LAC+USC Medical Center
Project Name: Rfurb-Post Occupancy Phase I
District: First District
Capital Project Number: CP_87011
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: OCT-08
Construction: JUN-09

Project Description

Renovation to the 23-hour observation room, pediatric intensive care, resident on-call rooms, surgery control room, discharge waiting, pharmacy and medical equipment storage areas of the LAC+USC Medical Center Replacement Project to address changes in jurisdictional requirements after design was completed and permitted. Project is funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,600,000	0.00	0	0	1,600,000	1,600,000	1,600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	600,000	0.00	0	0	600,000	600,000	600,000
CONSULTANT SERVICES	75,000	0.00	0	0	75,000	75,000	75,000
JURISDICTIONAL REVIEW	25,000	0.00	0	0	25,000	25,000	25,000
COUNTY SERVICES	200,000	0.00	0	0	200,000	200,000	200,000
TOTAL FINANCING REQUIREMENTS	\$ 2,500,000	\$ 0.00	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
NET COUNTY COST	\$ 2,500,000	\$ 0.00	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: LAC+USC Medical Center
Project Name: Transition Refurbishments
District: First District
Capital Project Number: CP_86936
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Enhancements to the LAC+USC Medical Center Replacement Project identified by Health Services to address changes in jurisdictional requirements, patient flow, or hospital operating efficiencies. Appropriated funds will be allocated to specific projects as they are identified and approved. Project is funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	22,442,000	0.00	25,157,000	0	22,442,000	22,442,000	-2,715,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 22,442,000	\$ 0.00	\$ 25,157,000	\$ 0	\$ 22,442,000	\$ 22,442,000	\$ -2,715,000
NET COUNTY COST	\$ 22,442,000	\$ 0.00	\$ 25,157,000	\$ 0	\$ 22,442,000	\$ 22,442,000	\$ -2,715,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Oasis Modular Building
District: Second District
Capital Project Number: CP_69211
Current Project Phase: Completion

Phase Completion Date

Development: JAN-05
Design: JAN-05
Construction: JUN-07

Project Description

Construction of a modular building to provide services to AIDS patients. Project was completed under Board-approved budget. Residual funds were transferred to Health Various Improvements Project C.P. No. 87014. Project was funded by surplus interest earnings on bond proceeds, prior year Second District Extraordinary Maintenance net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 85,000	\$ 85,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	995,000	994,560.82	50,000	0	0	0	-50,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	100,000	100,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	23,000	23,098.00	11,000	0	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	\$ 1,203,000	\$ 1,202,658.82	\$ 61,000	\$ 0	\$ 0	\$ 0	\$ -61,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 192,000	\$ 192,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 192,000	\$ 192,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,011,000	\$ 1,010,658.82	\$ 61,000	\$ 0	\$ 0	\$ 0	\$ -61,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Central Sterile Renovation
District: Second District
Capital Project Number: CP_87012
Current Project Phase: Design

Project Description
Construction and installation of new sterilizers and washers for instruments used to perform outpatient treatment procedures. Project is funded by Health Services prior year net County cost.

Phase Completion Date
Development: JUN-08
Design: AUG-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,838,000	0.00	0	0	1,838,000	1,838,000	1,838,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	165,000	0.00	0	0	165,000	165,000	165,000
CONSULTANT SERVICES	75,000	0.00	0	0	75,000	75,000	75,000
JURISDICTIONAL REVIEW	25,000	0.00	0	0	25,000	25,000	25,000
COUNTY SERVICES	103,000	0.00	0	0	103,000	103,000	103,000
TOTAL FINANCING REQUIREMENTS	\$ 2,206,000	\$ 0.00	\$ 0	\$ 0	\$ 2,206,000	\$ 2,206,000	\$ 2,206,000
NET COUNTY COST	\$ 2,206,000	\$ 0.00	\$ 0	\$ 0	\$ 2,206,000	\$ 2,206,000	\$ 2,206,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Child Life Center Upgrades
District: Second District
Capital Project Number: CP_86573
Current Project Phase: Development

Project Description

Upgrades to the Child Life and Family Resource Center to meet Title 22 and California Children Services regulations. Project is funded by an Ahmanson Foundation Grant and a donation from the Free Masons. Project implementation pending identification of additional funding to fully fund project cost.

Phase Completion Date

Development: JUL-02
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	560,000	0.00	292,000	0	292,000	292,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 560,000	\$ 0.00	\$ 292,000	\$ 0	\$ 292,000	\$ 292,000	\$ 0
AVAILABLE FINANCING							
DONATION/CP	\$ 42,000	\$ 0.00	\$ 42,000	\$ 0	\$ 42,000	\$ 42,000	\$ 0
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL AVAILABLE FINANCING	\$ 292,000	\$ 0.00	\$ 292,000	\$ 0	\$ 292,000	\$ 292,000	\$ 0
NET COUNTY COST	\$ 268,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-CT Scanner
District: Second District
Capital Project Number: CP_86844
Current Project Phase: Construction

Project Description
Necessary upgrades to accommodate two new non-invasive image Computed Tomography scanners. Project partially completed for one new scanner. Remaining upgrades to accommodate second scanner are deferred pending Health Services' determination of services to be provided at the hospital. Project is funded by Tobacco Settlement Funds.

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,832,000	1,046,755.00	785,000	375,000	410,000	410,000	-375,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	7,000	7,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,839,000	\$ 1,053,755.00	\$ 785,000	\$ 375,000	\$ 410,000	\$ 410,000	\$ -375,000
NET COUNTY COST	\$ 1,839,000	\$ 1,053,755.00	\$ 785,000	\$ 375,000	\$ 410,000	\$ 410,000	\$ -375,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Operating Room Surgery Suite
District: Second District
Capital Project Number: CP_86773
Current Project Phase: Completion

Phase Completion Date
Development: OCT-05
Design: MAR-06
Construction: JUN-08

Project Description

Refurbishment of six operating rooms on the third floor of the Acute Care Building to remediate potential infection control and other problems noted by regulatory agencies. Project includes flooring replacement and other finish upgrades; installation of new doors and interior partitions; HVAC, electrical, and plumbing improvements. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment from the Psychiatric Unit Replacement Project C.P. No. 86772 to increase the project budget. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,920,000	8,892,630.33	202,000	1,028,000	0	0	-202,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,759,000	1,758,596.15	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	89,000	89,261.12	0	0	0	0	0
COUNTY SERVICES	1,608,000	1,507,766.23	100,000	100,000	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 13,376,000	\$ 12,248,253.83	\$ 302,000	\$ 1,128,000	\$ 0	\$ 0	\$ -302,000
NET COUNTY COST	\$ 13,376,000	\$ 12,248,253.83	\$ 302,000	\$ 1,128,000	\$ 0	\$ 0	\$ -302,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Psychiatric Unit Replacement
District: Second District
Capital Project Number: CP_86772
Current Project Phase: Completion

Phase Completion Date

Development: DEC-05
Design: MAR-06
Construction: JUN-08

Project Description

Refurbishment of psychiatric emergency and inpatient units at Augustus F. Hawkins building, including ceiling replacement; installation of tamper-proof lighting fixtures and concealed sprinkler heads; removal of other potential safety hazards to patients; and restroom accessibility modifications.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to transfer appropriation to Operating Room Surgery Suite Project C.P. No. 86773. Negative numbers in the Inception to 6/07 Estimated Actuals reflect unexpended prior year commitments and/or revenue accruals.

Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	13,157,000	10,416,133.85	3,559,000	2,741,000	0	0	-3,559,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,794,000	1,912,137.54	0	0	0	0	0
CONSULTANT SERVICES	0	-119,074.54	0	0	0	0	0
JURISDICTIONAL REVIEW	185,000	185,121.45	0	0	0	0	0
COUNTY SERVICES	3,496,000	2,677,967.72	818,000	818,000	0	0	-818,000
TOTAL FINANCING REQUIREMENTS	\$ 18,632,000	\$ 15,072,286.02	\$ 4,377,000	\$ 3,559,000	\$ 0	\$ 0	\$ -4,377,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 8,000	\$ 0.00	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 8,000	\$ 0.00	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 18,624,000	\$ 15,072,286.02	\$ 4,377,000	\$ 3,551,000	\$ 0	\$ 0	\$ -4,377,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Mid-Valley Comprehensive Health Center
Project Name: Satellite Building
District: Third District
Capital Project Number: CP_69212
Current Project Phase: Development

Phase Completion Date

Development: JUL-03
Design: TBD
Construction: TBD

Project Description

Development of a satellite health center in the Reseda area of the San Fernando Valley. Project is funded by a special State allocation, surplus interest earnings on bond proceeds and prior year Third District Capital Project net County cost. Project is being reviewed by Health Services for conformance with System Redesign objectives and identification of sufficient operating funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,757,000	0.00	6,757,000	0	6,757,000	6,757,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,757,000	\$ 0.00	\$ 6,757,000	\$ 0	\$ 6,757,000	\$ 6,757,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
OTHER MISCELLANEOUS/CP	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
TOTAL AVAILABLE FINANCING	\$ 2,600,000	\$ 0.00	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
NET COUNTY COST	\$ 4,157,000	\$ 0.00	\$ 4,157,000	\$ 0	\$ 4,157,000	\$ 4,157,000	\$ 0

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-Cath Laboratory
District: Fifth District
Capital Project Number: CP_86729
Current Project Phase: Completion

Phase Completion Date

Development: NOV-04
Design: NOV-06
Construction: JAN-08

Project Description

Necessary upgrades to accommodate a new cardiac catheterization lab. Project Inception to 6/07 Actuals reflect actual expenditures since FY 2005-06. FY 2004-05 expenditures were inadvertently accounted for in Various First District Park Improvements C.P. No. 77108 at the time of the new financial system conversion. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	700,702	143,253.09	24,000	24,000	0	0	-24,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	140,140	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	14,137	13,000.80	0	0	0	0	0
COUNTY SERVICES	21,021	22,185.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 876,000	\$ 178,438.89	\$ 34,000	\$ 34,000	\$ 0	\$ 0	\$ -34,000
NET COUNTY COST	\$ 876,000	\$ 178,438.89	\$ 34,000	\$ 34,000	\$ 0	\$ 0	\$ -34,000

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-CT Scanner
District: Fifth District
Capital Project Number: CP_86841
Current Project Phase: Completion

Project Description

Necessary upgrades to accommodate two new non-invasive image Computed Tomography scanners. Project was funded by Tobacco Settlement Funds.

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,928,000	801,032.00	1,127,000	1,127,000	0	0	-1,127,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,928,000	\$ 801,032.00	\$ 1,127,000	\$ 1,127,000	\$ 0	\$ 0	\$ -1,127,000
NET COUNTY COST	\$ 1,928,000	\$ 801,032.00	\$ 1,127,000	\$ 1,127,000	\$ 0	\$ 0	\$ -1,127,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-Fluoroscopy Room
District: Fifth District
Capital Project Number: CP_87013
Current Project Phase: Design

Phase Completion Date

Development: JUN-08
Design: JUL-08
Construction: MAY-09

Project Description

Refurbishment of two fluoroscopy rooms to accommodate the installation of integrated digital equipment.
 Project is funded by Health Services prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	0.00	0	0	450,000	450,000	450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	50,000	0.00	0	0	50,000	50,000	50,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-Psych Upgrade
District: Fifth District
Capital Project Number: CP_86852
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: JUN-06
Construction: DEC-08

Project Description

Refurbishment of psychiatric emergency room and inpatient units to enhance patient safety and comply with applicable codes. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	120,000	0.00	120,000	90,000	30,000	30,000	-90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 120,000	\$ 0.00	\$ 120,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ -90,000
NET COUNTY COST	\$ 120,000	\$ 0.00	\$ 120,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ -90,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Rancho Los Amigos Medical Center
Project Name: R/F Room Remodel
District: Fourth District
Capital Project Number: CP_86898
Current Project Phase: Construction

Project Description

Refurbishment and conversion of one room to house the new integrated digital radiographic/fluoroscopic system. Project is funded by Health Services net County cost.

Phase Completion Date

Development: JUN-07
Design: JAN-08
Construction: FEB-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	0.00	400,000	200,000	200,000	200,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -200,000
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -200,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Rancho Los Amigos Medical Center
Project Name: Rfurb-CT Scanner
District: Fourth District
Capital Project Number: CP_86843
Current Project Phase: Completion

Project Description

Necessary upgrades to accommodate a new non-invasive image Computed Tomography scanner. Project was funded by Tobacco Settlement Funds.

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: APR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	845,000	531,820.00	313,000	313,000	0	0	-313,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 845,000	\$ 531,820.00	\$ 313,000	\$ 313,000	\$ 0	\$ 0	\$ -313,000
NET COUNTY COST	\$ 845,000	\$ 531,820.00	\$ 313,000	\$ 313,000	\$ 0	\$ 0	\$ -313,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Sun Valley Health Center
Project Name: New Health Center
District: Third District
Capital Project Number: CP_69214
Current Project Phase: Completion

Phase Completion Date

Development: JUL-05
Design: APR-06
Construction: JUN-08

Project Description

Construction of an approximately 10,840 square foot community health center located at the Sun Valley Middle School. Project includes 13 exam rooms, nurse station, offices for counselors, doctors, and dietitian, business office with medical records, dispensary, lab/phlebotomy, health education and community meeting rooms, staff lounge, and other related facilities. Project was selected in FY 2006-07 to feature Civic Art. Project was funded by a grant from UCLA, net County cost from the department's operating budget, and prior year Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,675,000	4,855,174.08	819,000	819,000	0	0	-819,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	346,000	309,167.52	36,000	36,000	0	0	-36,000
CONSULTANT SERVICES	324,000	221,259.40	103,000	103,000	0	0	-103,000
JURISDICTIONAL REVIEW	28,000	28,304.56	0	0	0	0	0
COUNTY SERVICES	1,112,000	877,455.71	235,000	235,000	0	0	-235,000
TOTAL FINANCING REQUIREMENTS	\$ 7,485,000	\$ 6,291,361.27	\$ 1,193,000	\$ 1,193,000	\$ 0	\$ 0	\$ -1,193,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000
OPERATING TRANSFER IN/CP	79,000	50,000.00	29,000	29,000	0	0	-29,000
TOTAL AVAILABLE FINANCING	\$ 179,000	\$ 50,000.00	\$ 129,000	\$ 129,000	\$ 0	\$ 0	\$ -129,000
NET COUNTY COST	\$ 7,306,000	\$ 6,241,361.27	\$ 1,064,000	\$ 1,064,000	\$ 0	\$ 0	\$ -1,064,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Rfurb-USP 797 Pharm Eval
District: All Districts
Capital Project Number: CP_86873
Current Project Phase: Design

Project Description

Renovation of existing pharmacy rooms necessary for sterile preparation of pharmaceutical compounding to comply with Chapter 797 - Pharmaceutical Compounding-Sterile Preparations public standards established by the United States Pharmacopoeia. Project is funded by Health Services net County cost.

Phase Completion Date

Development: MAR-07
Design: AUG-08
Construction: JUN-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,356,300	0.00	3,356,000	0	3,356,000	3,356,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	175,700	175,700.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,532,000	\$ 175,700.00	\$ 3,356,000	\$ 0	\$ 3,356,000	\$ 3,356,000	\$ 0
NET COUNTY COST	\$ 3,532,000	\$ 175,700.00	\$ 3,356,000	\$ 0	\$ 3,356,000	\$ 3,356,000	\$ 0

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Rfurb-Various Health Improvements
District: All Districts
Capital Project Number: CP_87014
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of yet to be identified Health Services capital projects. Appropriated funds will be allocated to specific projects as they are identified and approved. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	131,000	0.00	0	0	131,000	131,000	131,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 131,000	\$ 0.00	\$ 0	\$ 0	\$ 131,000	\$ 131,000	\$ 131,000
NET COUNTY COST	\$ 131,000	\$ 0.00	\$ 0	\$ 0	\$ 131,000	\$ 131,000	\$ 131,000

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Rfurb-Various Sites SB1953 Evaluation
District: All Districts
Capital Project Number: CP_86628
Current Project Phase: Completion

Project Description

Further evaluation and modification of compliance plans for seismic upgrades of structural and non-structural systems at County acute care facilities to comply with the requirements of Senate Bill 1953. Project was funded by prior year net County cost.

Phase Completion Date

Development: JUN-07
Design: JUN-08
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	260,000	260,020.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	112,000	82,113.05	30,000	30,000	0	0	-30,000
TOTAL FINANCING REQUIREMENTS	\$ 372,000	\$ 342,133.05	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ -30,000
NET COUNTY COST	\$ 372,000	\$ 342,133.05	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ -30,000

Detail by Department: HEALTH SERVICES

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Various Projects
District: All Districts
Capital Project Number: CP_86937
Current Project Phase: Development

Project Description

Development of yet to be identified Health Services capital projects. Appropriated funds will be allocated to specific projects as they are identified and approved. Project is funded by Health Services prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	7,092,000	0.00	15,008,000	0	7,092,000	7,092,000	-7,916,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 7,092,000	\$ 0.00	\$ 15,008,000	\$ 0	\$ 7,092,000	\$ 7,092,000	\$ -7,916,000
NET COUNTY COST	\$ 7,092,000	\$ 0.00	\$ 15,008,000	\$ 0	\$ 7,092,000	\$ 7,092,000	\$ -7,916,000

Detail by Department: HEALTH SERVICES

Department: HUMAN RESOURCES**Function:** General**Department Budget Request:**

Funded	\$	653,000
Unfunded	\$	0
Total	\$	653,000

No. of Projects in:

Acquisition	0
Development	2
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The Department of Human Resources' Capital Program focuses on the improvement of existing office space. The Capital Program will upgrade existing office space to be technologically compatible and ergonomically appropriate and will provide sufficient work space to house the Department's Office of Public Safety Headquarters and centralized examinations.

Detail by Department: HUMAN RESOURCES

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	653,000	0.00	653,000	0	653,000	653,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 653,000	\$ 0.00	\$ 653,000	\$ 0	\$ 653,000	\$ 653,000	\$ 0
NET COUNTY COST	\$ 653,000	\$ 0.00	\$ 653,000	\$ 0	\$ 653,000	\$ 653,000	\$ 0

Listing of Human Resources Department Projects

HUMAN RESOURCES

Location: 3333 Wilshire Boulevard
Project Name: HR Cntrl Exam Area Rfurb
District: Second District
Capital Project Number: CP_86938
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Upgrade and refurbishment of existing space at 3333 Wilshire Boulevard, which houses the Department of Human Resources' centralized examinations. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	473,000	0.00	473,000	0	473,000	473,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 473,000	\$ 0.00	\$ 473,000	\$ 0	\$ 473,000	\$ 473,000	\$ 0
NET COUNTY COST	\$ 473,000	\$ 0.00	\$ 473,000	\$ 0	\$ 473,000	\$ 473,000	\$ 0

Detail by Department: HUMAN RESOURCES

HUMAN RESOURCES

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Casa Consuela Dispatch
District: Fourth District
Capital Project Number: CP_86580
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Feasibility study and structural evaluation was conducted to determine if the Casa Consuela building, located on the Rancho Los Amigos south campus, is a viable option to relieve over crowding at the Department's Office of Public Safety Headquarters. Continuation of the project is pending the outcome of a development plan for the Rancho Los Amigos north and south campus. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	180,000	0.00	180,000	0	180,000	180,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 180,000	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0
NET COUNTY COST	\$ 180,000	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0

Department: INTERNAL SERVICES DEPARTMENT**Function:** General**Department Budget Request:**

Funded	\$	60,646,000
Unfunded	\$	0
Total	\$	60,646,000

No. of Projects in:

Acquisition	0
Development	1
Design	1
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	3

Program Description

The Internal Services Department Capital Program is highlighted by the construction of a new 'essential' 56,000 square foot facility to house the County's Data Center and the refurbishment of an existing, historic, 23,000 square foot building to house the Center's emergency generators. Additionally, the project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	56,188,000	83,126.16	56,105,000	116,000	55,989,000	55,989,000	-116,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,124,000	6,122,400.59	0	0	0	0	0
CONSULTANT SERVICES	1,863,000	53,096.68	1,813,000	263,000	1,550,000	1,550,000	-263,000
JURISDICTIONAL REVIEW	242,000	1,249.00	242,000	79,000	163,000	163,000	-79,000
COUNTY SERVICES	5,394,000	1,737,297.27	3,654,000	710,000	2,944,000	2,944,000	-710,000
TOTAL FINANCING REQUIREMENTS	\$ 69,811,000	\$ 7,997,169.70	\$ 61,814,000	\$ 1,168,000	\$ 60,646,000	\$ 60,646,000	\$ -1,168,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 58,600,000	\$ 3,902,170.33	\$ 54,698,000	\$ 1,039,000	\$ 53,659,000	\$ 53,659,000	\$ -1,039,000
TOTAL AVAILABLE FINANCING	\$ 58,600,000	\$ 3,902,170.33	\$ 54,698,000	\$ 1,039,000	\$ 53,659,000	\$ 53,659,000	\$ -1,039,000
NET COUNTY COST	\$ 11,211,000	\$ 4,094,999.37	\$ 7,116,000	\$ 129,000	\$ 6,987,000	\$ 6,987,000	\$ -129,000

Detail by Department: INTERNAL SERVICES DEPARTMENT

Listing of Internal Services Department Projects

INTERNAL SERVICES DEPARTMENT

Location: ISD Headquarters
Project Name: Eastern Hillside Refurbishment
District: First District
Capital Project Number: CP_86892
Current Project Phase: Development

Phase Completion Date

Development: JUN-08
Design: TBD
Construction: TBD

Project Description

Engineering study including slope remediation recommendation of a section of the Eastern Hillside adjacent to the 710 Freeway which failed during the 2005 winter storms. Study was completed in June 2008, and was funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	73,000	73,126.16	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	13,000	0.00	13,000	13,000	0	0	-13,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	64,000	63,759.20	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 136,885.36	\$ 13,000	\$ 13,000	\$ 0	\$ 0	\$ -13,000
NET COUNTY COST	\$ 150,000	\$ 136,885.36	\$ 13,000	\$ 13,000	\$ 0	\$ 0	\$ -13,000

Detail by Department: INTERNAL SERVICES DEPARTMENT

INTERNAL SERVICES DEPARTMENT

Location: ISD Headquarters
Project Name: Rfurb-Mailroom Renovation
District: First District
Capital Project Number: CP_86790
Current Project Phase: Completion

Phase Completion Date

Development: DEC-05
Design: APR-06
Construction: JUN-07

Project Description

Refurbishment of 7,300 square feet of existing warehouse space and 1,400 square feet of office space at 1102 North Eastern Avenue to accommodate the relocation of Mail Service operations from the Hall of Records and 2615 South Grand. Project was funded by prior year savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	116,000	0.00	116,000	116,000	0	0	-116,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	334,000	333,882.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 333,882.00	\$ 116,000	\$ 116,000	\$ 0	\$ 0	\$ -116,000
NET COUNTY COST	\$ 450,000	\$ 333,882.00	\$ 116,000	\$ 116,000	\$ 0	\$ 0	\$ -116,000

Detail by Department: INTERNAL SERVICES DEPARTMENT

INTERNAL SERVICES DEPARTMENT

Location: Rancho Los Amigos South Campus
Project Name: Data Center
District: Fourth District
Capital Project Number: CP_77416
Current Project Phase: Design

Phase Completion Date

Development: JUL-03
Design: NOV-08
Construction: DEC-11

Project Description

Construction of a new 56,000 square foot facility to house the County's Data Center and refurbishment of an existing, historic, 23,000 square foot building to house the Center's emergency generators. The essential facility will include seismic reinforcement and redundant power systems, air conditioning, and data support systems. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program. Project is funded from prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	55,999,000	10,000.00	55,989,000	0	55,989,000	55,989,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,124,000	6,122,400.59	0	0	0	0	0
CONSULTANT SERVICES	1,850,000	53,096.68	1,800,000	250,000	1,550,000	1,550,000	-250,000
JURISDICTIONAL REVIEW	242,000	1,249.00	242,000	79,000	163,000	163,000	-79,000
COUNTY SERVICES	4,996,000	1,339,656.07	3,654,000	710,000	2,944,000	2,944,000	-710,000
TOTAL FINANCING REQUIREMENTS	\$ 69,211,000	\$ 7,526,402.34	\$ 61,685,000	\$ 1,039,000	\$ 60,646,000	\$ 60,646,000	\$ -1,039,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 58,600,000	\$ 3,902,170.33	\$ 54,698,000	\$ 1,039,000	\$ 53,659,000	\$ 53,659,000	\$ -1,039,000
TOTAL AVAILABLE FINANCING	\$ 58,600,000	\$ 3,902,170.33	\$ 54,698,000	\$ 1,039,000	\$ 53,659,000	\$ 53,659,000	\$ -1,039,000
NET COUNTY COST	\$ 10,611,000	\$ 3,624,232.01	\$ 6,987,000	\$ 0	\$ 6,987,000	\$ 6,987,000	\$ 0

Detail by Department: INTERNAL SERVICES DEPARTMENT

Department: LAC+USC MEDICAL CENTER REPLACEMENT**Function:** Health and Sanitation**Department Budget Request:**

Funded	\$	0
Unfunded	\$	0
Total	\$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The LAC+USC Medical Center Replacement Fund was established to account for capital expenditures related to the County's largest capital project. The LAC+USC Medical Center was damaged in the 1994 Northridge Earthquake. The County, Governor's Office of Emergency Services and the Federal Emergency Management Agency negotiated an agreement which resulted with the Board of Supervisor's official approval of the LAC+USC Medical Center Replacement Project on June 6, 2000. The Capital Program replaces four existing hospital facilities on campus to provide a new acute care medical center with 1.5 million square feet and composed of four distinct building components. These building components include a 600 bed Inpatient Tower, a base isolated Diagnostic and Treatment Facility, specialty Outpatient Clinic Building and Central Plant and are expected to be operational in 2008.

Detail by Department: LAC+USC MEDICAL CENTER REPLACEMENT

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 12,250,000	\$ 12,250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	712,631,000	588,039,518.92	45,403,000	81,618,000	0	0	-45,403,000
DEVELOPMENT	9,800,000	9,800,000.00	0	0	0	0	0
PLANS & SPECIFICATIONS	55,590,000	53,025,971.25	3,300,000	4,300,000	0	0	-3,300,000
CONSULTANT SERVICES	79,303,000	47,616,276.98	6,650,000	7,650,000	0	0	-6,650,000
JURISDICTIONAL REVIEW	10,050,000	625,970.84	500,000	500,000	0	0	-500,000
COUNTY SERVICES	20,089,000	20,057,978.36	3,300,000	3,300,000	0	0	-3,300,000
TOTAL FINANCING REQUIREMENTS	\$ 899,713,000	\$ 731,415,716.35	\$ 59,153,000	\$ 97,368,000	\$ 0	\$ 0	\$ -59,153,000
AVAILABLE FINANCING							
INTEREST / CP	\$ 1,531,713	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE AID 94 EARTHQUAKE/CP	46,897,113	45,382,378.00	0	0	0	0	0
FEDERAL AID 94 EARTHQUAKE/CP	423,894,019	331,745,550.00	0	0	0	0	0
COMMERCIAL PAPER PROCEEDS/CP	0	263,163,587.33	32,290,000	52,290,000	0	0	-32,290,000
LONG TERM DEBT PROCEEDS/CP	288,235,155	0.00	0	0	0	0	0
OPERATING TRANSFERS IN	0	21,286,995.23	0	0	0	0	0
OPERATING TRANSFER IN/CP	60,000,000	91,906,000.00	26,770,000	44,985,000	0	0	-26,770,000

Department: LAC+USC MEDICAL CENTER REPLACEMENT

Function: Health and Sanitation

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
TOTAL AVAILABLE FINANCING	\$ 820,558,000	\$ 753,484,510.56	\$ 59,060,000	\$ 97,275,000	\$ 0	\$ 0	\$ -59,060,000
FUND BALANCE	\$ 79,155,000	\$ -22,068,794.21	\$ 93,000	\$ 93,000	\$ 0	\$ 0	\$ -93,000

Listing of LAC+USC Medical Center Replacement Department Projects

LAC+USC MEDICAL CENTER REPLACEMENT

Location: LAC+USC Medical Center
Project Name: Hospital Replacement
District: First District
Capital Project Number: CP_70787
Current Project Phase: Completion

Phase Completion Date

Development: JUN-98
Design: MAY-02
Construction: JUN-08

Project Description

Construction of a 1.5 million square foot state-of-the-art replacement hospital on the LAC+USC Medical Center campus. Total Project Budget reflects acquisition of medical equipment accounted for in the LAC+USC Medical Center Replacement Fund Operating Budget. Inception to 6/07 Actuals reflect overrealized revenue which funded the acquisition of medical equipment accounted for in the LAC+USC Medical Center Replacement Fund Operating Budget. FY 2007-08 Estimated Actuals reflect additional funding from mid-year budget adjustments. Total Project Budget reflects actual funding sources.

Project is funded by Federal and State disaster aid monies, Tobacco Settlement Asset-Backed Bonds, Commercial Paper proceeds, Vehicle License Fee Gap Loan funds, Tobacco Settlement Funds, Interest Earnings, and Health Services and General Fund net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 12,250,000	\$ 12,250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	706,143,500	588,039,518.92	38,722,000	74,937,000	0	0	-38,722,000
DEVELOPMENT	9,800,000	9,800,000.00	0	0	0	0	0
PLANS & SPECIFICATIONS	54,565,000	53,025,971.25	2,800,000	3,800,000	0	0	-2,800,000
CONSULTANT SERVICES	78,288,000	47,616,276.98	6,000,000	7,000,000	0	0	-6,000,000
JURISDICTIONAL REVIEW	9,862,500	625,970.84	500,000	500,000	0	0	-500,000
COUNTY SERVICES	19,834,000	20,057,978.36	2,500,000	2,500,000	0	0	-2,500,000
TOTAL FINANCING REQUIREMENTS	\$ 890,743,000	\$731,415,716.35	\$ 50,522,000	\$ 88,737,000	\$ 0	\$ 0	\$ -50,522,000
AVAILABLE FINANCING							
INTEREST / CP	\$ 1,531,713	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE AID 94 EARTHQUAKE/CP	46,897,113	45,382,378.00	0	0	0	0	0
FEDERAL AID 94 EARTHQUAKE/CP	423,894,019	331,745,550.00	0	0	0	0	0
COMMERCIAL PAPER PROCEEDS/CP	0	263,163,587.33	23,659,000	43,659,000	0	0	-23,659,000
OPERATING TRANSFERS IN	0	21,286,995.23	0	0	0	0	0
OPERATING TRANSFER IN/CP	60,000,000	83,275,496.00	26,770,000	44,985,000	0	0	-26,770,000
LONG TERM DEBT PROCEEDS/CP	288,235,155	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 820,558,000	\$744,854,006.56	\$ 50,429,000	\$ 88,644,000	\$ 0	\$ 0	\$ -50,429,000
FUND BALANCE	\$ 70,185,000	\$ -13,438,290.21	\$ 93,000	\$ 93,000	\$ 0	\$ 0	\$ -93,000

LAC+USC MEDICAL CENTER REPLACEMENT

Location: LAC+USC Medical Center
Project Name: Rfurb-Psych Ward Conversion
District: First District
Capital Project Number: CP_86905
Current Project Phase: Completion

Phase Completion Date

Development: MAR-06
Design: JUN-06
Construction: JUN-08

Project Description

Conversion of 24 inpatient psychiatric beds within the LAC+USC replacement hospital to 24 general acute medical/surgical beds to meet the needs of patients with acute medical conditions and a secondary chronic psychiatric disorder. Prior year project expenditures are reflected in the LAC+USC Replacement Hospital Project, CP No. 70787. Total Project Budget reflects actual funding sources. Project is funded from Tobacco Settlement Funds and Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,487,500	0.00	6,681,000	6,681,000	0	0	-6,681,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,025,000	0.00	500,000	500,000	0	0	-500,000
CONSULTANT SERVICES	1,015,000	0.00	650,000	650,000	0	0	-650,000
JURISDICTIONAL REVIEW	187,500	0.00	0	0	0	0	0
COUNTY SERVICES	255,000	0.00	800,000	800,000	0	0	-800,000
TOTAL FINANCING REQUIREMENTS	\$ 8,970,000	\$ 0.00	\$ 8,631,000	\$ 8,631,000	\$ 0	\$ 0	\$ -8,631,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 0	\$ 0.00	\$ 8,631,000	\$ 8,631,000	\$ 0	\$ 0	\$ -8,631,000
OPERATING TRANSFER IN/CP	0	8,630,504.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 8,630,504.00	\$ 8,631,000	\$ 8,631,000	\$ 0	\$ 0	\$ -8,631,000
FUND BALANCE	\$ 8,970,000	\$ -8,630,504.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: LAC+USC MEDICAL CENTER REPLACEMENT

Department: MARINA DEL REY ACO
Function: Recreation and Cultural Services

Department Budget Request:

Funded	\$	3,101,000
Unfunded	\$	20,712,000
Total	\$	23,813,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	3
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	3

Program Description

As part of Department of Beaches and Harbors' Capital Program, the Marina del Rey Accumulated Capital Outlay provides for improvement, repairs, and replacement of Marina del Rey infrastructure. The Proposed FY 2008-09 appropriation of \$3,101,000 provides for the replacement of the Ballona Lagoon tidegate, seawall repairs, and the refurbishment of the boathouse facility to be ADA compliant.

Detail by Department: MARINA DEL REY ACO

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,488,000	4,176,710.00	3,691,000	1,170,000	2,521,000	2,521,000	-1,170,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	136,000	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	526,000	46,982.05	66,000	0	66,000	66,000	0
JURISDICTIONAL REVIEW	10,000	525.00	0	0	0	0	0
COUNTY SERVICES	927,000	262,001.22	825,000	330,000	495,000	495,000	-330,000
TOTAL FINANCING REQUIREMENTS	\$ 9,087,000	\$ 4,486,218.27	\$ 4,601,000	\$ 1,500,000	\$ 3,101,000	\$ 3,101,000	\$ -1,500,000
FUND BALANCE	\$ 9,087,000	\$ 4,486,218.27	\$ 4,601,000	\$ 1,500,000	\$ 3,101,000	\$ 3,101,000	\$ -1,500,000

Listing of Marina Del Rey ACO Department Projects

MARINA DEL REY ACO

Location: Marina del Rey Beach
Project Name: Boathouse Refurbishment
District: Fourth District
Capital Project Number: CP_88939
Current Project Phase: Construction

Phase Completion Date

Development: MAR-08
Design: APR-08
Construction: APR-09

Project Description

Refurbishment of the boathouse facility at Marina del Rey Beach to be fully ADA compliant for the Department's Water Awareness, Training, Education, and Recreation (WATER) program. Construction includes the installation of a new ADA compliant elevator with a new machine room and utilities, storage area and ramp access to the elevator, and remodel of two existing toilet facilities for ADA compliance. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Marina del Rey ACO fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,200,000	0.00	1,321,000	200,000	1,121,000	1,121,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	92,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	25,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	0	0	0	0	0
COUNTY SERVICES	325,000	0.00	331,000	10,000	321,000	321,000	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 1,652,000	\$ 0.00	\$ 1,652,000	\$ 210,000	\$ 1,442,000	\$ 1,442,000	\$ -210,000
FUND BALANCE	\$ 1,652,000	\$ 0.00	\$ 1,652,000	\$ 210,000	\$ 1,442,000	\$ 1,442,000	\$ -210,000

Detail by Department: MARINA DEL REY ACO

MARINA DEL REY ACO

Location: Marina del Rey Beach
Project Name: Rfurb-Tidegate Replacement
District: Fourth District
Capital Project Number: CP_88930
Current Project Phase: Construction

Phase Completion Date

Development: APR-06
Design: JUL-06
Construction: SEP-08

Project Description

Rehabilitate and upgrade of the existing nonfunctional Ballona Lagoon tidegate facility including replacement of manually-operated slide gates with new automated gates, replacement of the damaged concrete wing-walls, and re-lining of the corrugated metal discharge pipes. Project is funded by the Department's Marina del Rey ACO Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,800,000	113,615.00	1,400,000	0	1,400,000	1,400,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	500.00	0	0	0	0	0
COUNTY SERVICES	285,000	160,636.49	410,000	270,000	140,000	140,000	-270,000
TOTAL FINANCING REQUIREMENTS	\$ 2,085,000	\$ 274,751.49	\$ 1,810,000	\$ 270,000	\$ 1,540,000	\$ 1,540,000	\$ -270,000
FUND BALANCE	\$ 2,085,000	\$ 274,751.49	\$ 1,810,000	\$ 270,000	\$ 1,540,000	\$ 1,540,000	\$ -270,000

Detail by Department: MARINA DEL REY ACO

MARINA DEL REY ACO

Location: Marina del Rey Beach
Project Name: Seawall Repair
District: Fourth District
Capital Project Number: CP_88938
Current Project Phase: Construction

Phase Completion Date

Development: DEC-06
Design: JAN-07
Construction: AUG-08

Project Description

Repair of the most critical underwater voids in the 1,600 lineal feet of seawall identified in the Marina seawall panels caused by the tidal actions over the years. Repair consists of reinforcing the seawall slopes with filter fabrics and rocks to prevent future soil migration and filling the existing voids with grouts. Project is funded by the Department's Marina del Rey ACO Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,488,000	4,063,095.00	970,000	970,000	0	0	-970,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,000	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	501,000	46,982.05	66,000	0	66,000	66,000	0
JURISDICTIONAL REVIEW	0	25.00	0	0	0	0	0
COUNTY SERVICES	317,000	101,364.73	84,000	50,000	34,000	34,000	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 5,350,000	\$ 4,211,466.78	\$ 1,139,000	\$ 1,020,000	\$ 119,000	\$ 119,000	\$ -1,020,000
FUND BALANCE	\$ 5,350,000	\$ 4,211,466.78	\$ 1,139,000	\$ 1,020,000	\$ 119,000	\$ 119,000	\$ -1,020,000

Detail by Department: MARINA DEL REY ACO

Department: MENTAL HEALTH**Function: Health and Sanitation****Department Budget Request:**

Funded	\$	7,604,000
Unfunded	\$	7,705,000
Total	\$	15,309,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	1
Total:	4

Program Description

Mental Health's capital program includes the refurbishment and construction of various improvements primarily due to the service delivery enhancements mandated by the Board as well as the Mental Health Services Act. The Proposed 2008-09 appropriation of \$7,604,000 provides for the construction of the new Olive View Urgent Care Center and the installation of a new modular building and other improvements on the Harbor-UCLA Medical Center campus.

Detail by Department: MENTAL HEALTH

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,779,000	0.00	6,463,000	958,000	5,908,000	5,908,000	-555,000
DEVELOPMENT	1,070,000	0.00	2,500,000	0	1,070,000	1,070,000	-1,430,000
PLANS & SPECIFICATIONS	405,000	0.00	405,000	200,000	205,000	205,000	-200,000
CONSULTANT SERVICES	425,000	8,000.00	122,000	417,000	0	0	-122,000
JURISDICTIONAL REVIEW	199,000	0.00	199,000	0	199,000	199,000	0
COUNTY SERVICES	1,586,000	288,254.63	479,000	989,000	222,000	222,000	-257,000
TOTAL FINANCING REQUIREMENTS	\$ 10,464,000	\$ 296,254.63	\$ 10,168,000	\$ 2,564,000	\$ 7,604,000	\$ 7,604,000	\$ -2,564,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 4,150,000	\$ 0.00	\$ 4,150,000	\$ 821,000	\$ 3,329,000	\$ 3,329,000	\$ -821,000
TOTAL AVAILABLE FINANCING	\$ 4,150,000	\$ 0.00	\$ 4,150,000	\$ 821,000	\$ 3,329,000	\$ 3,329,000	\$ -821,000
NET COUNTY COST	\$ 6,314,000	\$ 296,254.63	\$ 6,018,000	\$ 1,743,000	\$ 4,275,000	\$ 4,275,000	\$ -1,743,000

Listing of Mental Health Department Projects

MENTAL HEALTH

Location: Hall of Records
Project Name: Rfurb-Public Guardian 15th Floor
District: First District
Capital Project Number: CP_86861
Current Project Phase: Completion

Phase Completion Date

Development: NOV-06
Design: NOV-06
Construction: FEB-08

Project Description

Renovation of 5,000 square feet and the redesign of the 15th floor work area in the Hall of Records. Project included new workstations and furniture, and general facility improvements. Project is funded by prior year savings from the department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	260,000	0.00	260,000	260,000	0	0	-260,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	254,000	201,400.00	53,000	53,000	0	0	-53,000
TOTAL FINANCING REQUIREMENTS	\$ 514,000	\$ 201,400.00	\$ 313,000	\$ 313,000	\$ 0	\$ 0	\$ -313,000
NET COUNTY COST	\$ 514,000	\$ 201,400.00	\$ 313,000	\$ 313,000	\$ 0	\$ 0	\$ -313,000

Detail by Department: MENTAL HEALTH

MENTAL HEALTH

Location: Harbor-UCLA Medical Center
Project Name: General Improvements
District: Second District
Capital Project Number: CP_69572
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Relocation and renovation of five modular trailers totaling 3,000 square feet to the Harbor/UCLA Medical Center site to accommodate the growth in outpatient clinic services. Project includes installation of floor tiles, carpet, paint, and modifications necessary to meet voice and data requirements.

The FY 2008-09 Requested Budget reflects a decrease of funding transferred to Service Area 8- PMRT Refurbishment Project, C.P. No. 86862 in a FY 2007-08 mid-year budget adjustment. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	0.00	0	450,000	0	0	0
DEVELOPMENT	1,070,000	0.00	2,500,000	0	1,070,000	1,070,000	-1,430,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	550,000	0.00	0	550,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,070,000	\$ 0.00	\$ 2,500,000	\$ 1,000,000	\$ 1,070,000	\$ 1,070,000	\$ -1,430,000
NET COUNTY COST	\$ 2,070,000	\$ 0.00	\$ 2,500,000	\$ 1,000,000	\$ 1,070,000	\$ 1,070,000	\$ -1,430,000

Detail by Department: MENTAL HEALTH

MENTAL HEALTH

Location: Lomita
Project Name: Service Area 8 - PMRT Refurbishment Project
District: Fourth District
Capital Project Number: CP_86862
Current Project Phase: Completion

Phase Completion Date

Development: AUG-07
Design: OCT-07
Construction: APR-08

Project Description

Renovation of 4,300 square feet located at 24330 Narbonne Avenue in Lomita. Project includes general improvements and renovation including installation of new modular furniture, floor tiles and carpet, paint, relocation of doors, re-keying doors, demolition and construction of several walls, creation of a high density chart room, electrical work, and modifications necessary to meet voice and data requirements.

FY 2007-08 Estimated Actuals reflect the addition of funds from C.P. No. 69572 in a mid-year budget adjustment to establish the project. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	248,000	0.00	0	248,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	182,000	0.00	0	182,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 430,000	\$ 0.00	\$ 0	\$ 430,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 430,000	\$ 0.00	\$ 0	\$ 430,000	\$ 0	\$ 0	\$ 0

Detail by Department: MENTAL HEALTH

MENTAL HEALTH

Location: Olive View Medical Center
Project Name: Urgent Care Center
District: Fifth District
Capital Project Number: CP_69545
Current Project Phase: Design-Build

Phase Completion Date

Development: OCT-06
Design: MAR-08
Construction: MAY-10

Project Description

Design and construction of a 10,000 square-foot Mental Health Urgent Care Center on the Olive-View UCLA Medical Center campus. Project includes a reception/check-in, two waiting rooms, six patient services rooms, an observation room, 17 offices for psychiatrists, psychologists, and other mental health counselors and social workers, five financial and supervisory offices, other associated administrative offices, and a 1,400 square feet entry courtyard and garden patio. Project scoping documents were completed in March 2008. Project is funded by the State Mental Health Service Act and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,821,000	0.00	6,203,000	0	5,908,000	5,908,000	-295,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	405,000	0.00	405,000	200,000	205,000	205,000	-200,000
CONSULTANT SERVICES	425,000	8,000.00	122,000	417,000	0	0	-122,000
JURISDICTIONAL REVIEW	199,000	0.00	199,000	0	199,000	199,000	0
COUNTY SERVICES	600,000	86,854.63	426,000	204,000	222,000	222,000	-204,000
TOTAL FINANCING REQUIREMENTS	\$ 7,450,000	\$ 94,854.63	\$ 7,355,000	\$ 821,000	\$ 6,534,000	\$ 6,534,000	\$ -821,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 4,150,000	\$ 0.00	\$ 4,150,000	\$ 821,000	\$ 3,329,000	\$ 3,329,000	\$ -821,000
TOTAL AVAILABLE FINANCING	\$ 4,150,000	\$ 0.00	\$ 4,150,000	\$ 821,000	\$ 3,329,000	\$ 3,329,000	\$ -821,000
NET COUNTY COST	\$ 3,300,000	\$ 94,854.63	\$ 3,205,000	\$ 0	\$ 3,205,000	\$ 3,205,000	\$ 0

Detail by Department: MENTAL HEALTH

Department: MILITARY AND VETERANS AFFAIRS**Function: Public Assistance****Department Budget Request:**

Funded	\$	43,830,000
Unfunded	\$	0
Total	\$	43,830,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	1
Total:	1

Program Description

The 2008-09 Department of Military and Veteran Affairs' Capital Program is focused on the ongoing refurbishment of the Bob Hope Patriotic Hall. The Hall currently serves as the headquarters for the Department and several veteran affiliated service organizations. In addition to the services provided to the County's current veteran population, the Department anticipates an increase in the number of veteran claims for services and assistance due to the return of those soldiers currently serving in the Middle East. The planned improvements at the Hall will improve the efficiency of the building's office space and conferencing areas to provide the services to the current and future veterans.

The proposed general refurbishment project will include the upgrade and replacement of the building's mechanical, plumbing, and electrical systems, refurbishment of the kitchen and improvements to the auditorium. The proposed project will also consider green building features to improve energy efficiency, water consumption and waste management to be consistent with the County's Energy and Environmental Policy adopted by the Board of Supervisors on January 16, 2007.

Detail by Department: MILITARY AND VETERANS AFFAIRS

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,360,000	227,700.74	40,132,000	0	40,132,000	40,132,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,370,000	145,000.00	2,225,000	0	2,225,000	2,225,000	0
CONSULTANT SERVICES	1,377,000	383,780.00	993,500	300,000	693,500	693,500	-300,000
JURISDICTIONAL REVIEW	91,000	5,577.34	85,000	56,000	29,000	29,000	-56,000
COUNTY SERVICES	1,420,000	419,335.92	1,000,500	250,000	750,500	750,500	-250,000
TOTAL FINANCING REQUIREMENTS	\$ 45,618,000	\$ 1,181,394.00	\$ 44,436,000	\$ 606,000	\$ 43,830,000	\$ 43,830,000	\$ -606,000
NET COUNTY COST	\$ 45,618,000	\$ 1,181,394.00	\$ 44,436,000	\$ 606,000	\$ 43,830,000	\$ 43,830,000	\$ -606,000

Listing of Military and Veterans Affairs Department Projects

MILITARY AND VETERANS AFFAIRS

Location: Patriotic Hall
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86491
Current Project Phase: Design-Build

Phase Completion Date

Development: SEP-07
Design: SEP-08
Construction: APR-12

Project Description

Refurbishment of the Bob Hope Patriotic Hall including the mechanical, electrical and plumbing systems, structural upgrades, hazardous materials abatement, and the installation of a heating ventilation and air conditioning system. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. The project program and scope definition study was completed in September 2007. Project funding is currently provided by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,360,000	227,700.74	40,132,000	0	40,132,000	40,132,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,370,000	145,000.00	2,225,000	0	2,225,000	2,225,000	0
CONSULTANT SERVICES	1,377,000	383,780.00	993,500	300,000	693,500	693,500	-300,000
JURISDICTIONAL REVIEW	91,000	5,577.34	85,000	56,000	29,000	29,000	-56,000
COUNTY SERVICES	1,420,000	419,335.92	1,000,500	250,000	750,500	750,500	-250,000
TOTAL FINANCING REQUIREMENTS	\$ 45,618,000	\$ 1,181,394.00	\$ 44,436,000	\$ 606,000	\$ 43,830,000	\$ 43,830,000	\$ -606,000
NET COUNTY COST	\$ 45,618,000	\$ 1,181,394.00	\$ 44,436,000	\$ 606,000	\$ 43,830,000	\$ 43,830,000	\$ -606,000

Detail by Department: MILITARY AND VETERANS AFFAIRS

Department: MUSEUM OF NATURAL HISTORY**Function:** Recreation and Cultural Services**Department Budget Request:**

Funded	\$	3,664,000
Unfunded	\$	0
Total	\$	3,664,000

No. of Projects in:

Acquisition	0
Development	0
Design	3
Construction	1
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	6

Program Description

The 2007-08 appropriation of \$3,664,000 for the Museum of Natural History's Capital Program provides for various improvements including the design and construction of a diversion system for the groundwater and oily water runoff at the site including Pit 91 and the refurbishment of the freight elevators. Other projects including the construction of a wheelchair access ramp to meet requirements of the Americans with Disabilities Act, the upgrade of its electrical system panel, and the seismic upgrade and renovation project of the 1913 building will be completed in conjunction with the larger renovation project by the Natural History Museum Foundation

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,082,309	67,477.56	3,067,509	1,241,000	2,646,509	2,646,509	-421,000
DEVELOPMENT	1,520,000	0.00	1,426,000	0	230,000	230,000	-1,196,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	112,000	120,785.00	0	65,000	152,000	152,000	152,000
JURISDICTIONAL REVIEW	0	52.00	0	0	0	0	0
COUNTY SERVICES	714,691	70,873.50	565,491	89,000	635,491	635,491	70,000
TOTAL FINANCING REQUIREMENTS	\$ 5,429,000	\$ 259,188.06	\$ 5,059,000	\$ 1,395,000	\$ 3,664,000	\$ 3,664,000	\$ -1,395,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
FEDERAL-OTHER/CP	121,000	67,477.56	54,000	0	54,000	54,000	0
OPERATING TRANSFER IN/CP	650,000	0.00	877,000	301,000	576,000	576,000	-301,000
OTHER MISCELLANEOUS/CP	362,000	7,119.60	128,000	0	128,000	128,000	0
TOTAL AVAILABLE FINANCING	\$ 2,133,000	\$ 74,597.16	\$ 2,059,000	\$ 1,301,000	\$ 758,000	\$ 758,000	\$ -1,301,000
NET COUNTY COST	\$ 3,296,000	\$ 184,590.90	\$ 3,000,000	\$ 94,000	\$ 2,906,000	\$ 2,906,000	\$ -94,000

Listing of Museum of Natural History Department Projects

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: ADA Access
District: Second District
Capital Project Number: CP_77376
Current Project Phase: Construction

Phase Completion Date

Development: JUN-03
Design: MAY-07
Construction: JUN-09

Project Description

Design and construction of a wheelchair access ramp to the south side public entrance to the Museum's Exposition Park facility. Project will be completed in conjunction with the larger renovation project by the Natural History Museum Foundation. Total Project Budget includes \$24,000 transferred to the Natural History Museum Foundation for the architectural design. Project is funded by prior year Second District Capital Project net County cost, a grant from the Asset Development Implementation Fund, interest earned on surplus bond funds, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	341,854	0.00	341,854	0	341,854	341,854	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	52.00	0	0	0	0	0
COUNTY SERVICES	102,146	7,067.60	95,146	0	95,146	95,146	0
TOTAL FINANCING REQUIREMENTS	\$ 468,000	\$ 7,119.60	\$ 437,000	\$ 0	\$ 437,000	\$ 437,000	\$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 302,000	\$ 7,119.60	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0
OPERATING TRANSFER IN/CP	40,000	0.00	267,000	0	267,000	267,000	0
TOTAL AVAILABLE FINANCING	\$ 342,000	\$ 7,119.60	\$ 335,000	\$ 0	\$ 335,000	\$ 335,000	\$ 0
NET COUNTY COST	\$ 126,000	\$ 0.00	\$ 102,000	\$ 0	\$ 102,000	\$ 102,000	\$ 0

Detail by Department: MUSEUM OF NATURAL HISTORY

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Electrical Panel Upgrade
District: Second District
Capital Project Number: CP_77307
Current Project Phase: Design

Phase Completion Date

Development: OCT-05
Design: AUG-08
Construction: JUN-09

Project Description

Replacement of obsolete electrical subpanels. Project will be completed in conjunction with the 1913 building seismic upgrade. Funding is from prior year net County cost and interest earned on surplus bond funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	230,000	0.00	230,000	0	230,000	230,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 230,000	\$ 0.00	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 60,000	\$ 0.00	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 60,000	\$ 0.00	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
NET COUNTY COST	\$ 170,000	\$ 0.00	\$ 170,000	\$ 0	\$ 170,000	\$ 170,000	\$ 0

Detail by Department: MUSEUM OF NATURAL HISTORY

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-1913 Building Seismic Upgrade
District: Second District
Capital Project Number: CP_86765
Current Project Phase: Completion

Phase Completion Date

Development: DEC-05
Design: SEP-06
Construction: DEC-07

Project Description

Seismic upgrade and other life safety improvements related to rehabilitation of the Museum's original 1913 building at Exposition Park. Project was part of a larger seismic upgrade and renovation project being completed by the Natural History Museum Foundation. Funding for this portion was provided by State Proposition 12 Roberti-Z'Berg.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	1,000,000	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	0	0	-1,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: MUSEUM OF NATURAL HISTORY

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-Freight Elevator
District: Second District
Capital Project Number: CP_86717
Current Project Phase: Design

Phase Completion Date

Development: JUN-03
Design: JUL-08
Construction: SEP-09

Project Description

Refurbishment of freight elevators in the Museum's Exposition Park facility to current State safety and operating standards. Total Project Budget includes \$88,000 transferred to the Natural History Museum Foundation for the architectural design. Project is funded from prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,171,655	0.00	1,171,655	241,000	930,655	930,655	-241,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	88,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	350,345	0.00	350,345	60,000	290,345	290,345	-60,000
TOTAL FINANCING REQUIREMENTS	\$ 1,610,000	\$ 0.00	\$ 1,522,000	\$ 301,000	\$ 1,221,000	\$ 1,221,000	\$ -301,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 610,000	\$ 0.00	\$ 610,000	\$ 301,000	\$ 309,000	\$ 309,000	\$ -301,000
TOTAL AVAILABLE FINANCING	\$ 610,000	\$ 0.00	\$ 610,000	\$ 301,000	\$ 309,000	\$ 309,000	\$ -301,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 912,000	\$ 0	\$ 912,000	\$ 912,000	\$ 0

Detail by Department: MUSEUM OF NATURAL HISTORY

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-Pit 91
District: Second District
Capital Project Number: CP_86722
Current Project Phase: Design

Phase Completion Date

Development: MAR-07
Design: JUL-08
Construction: JUN-09

Project Description

Design and construction of a system to divert groundwater and oily water runoff away from the active archeological Pit 91 excavation site adjacent to the George C. Page Museum. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,500,000	0.00	1,500,000	0	1,320,000	1,320,000	-180,000
DEVELOPMENT	290,000	0.00	196,000	0	0	0	-196,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	120,785.00	0	65,000	152,000	152,000	152,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	210,000	63,805.90	120,000	29,000	250,000	250,000	130,000
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 184,590.90	\$ 1,816,000	\$ 94,000	\$ 1,722,000	\$ 1,722,000	\$ -94,000
NET COUNTY COST	\$ 2,000,000	\$ 184,590.90	\$ 1,816,000	\$ 94,000	\$ 1,722,000	\$ 1,722,000	\$ -94,000

Detail by Department: MUSEUM OF NATURAL HISTORY

MUSEUM OF NATURAL HISTORY

Location: William S. Hart Regional Park
Project Name: Rfurb-HVAC
District: Fifth District
Capital Project Number: CP_86820
Current Project Phase: Completion

Project Description

Replacement of the heating, ventilation, and air conditioning system in the Museum's William S. Hart Ranch House. Remaining funds will be used for another project at the Museum. Project was funded by a Federal Housing and Urban Development grant.

Phase Completion Date

Development: OCT-05
Design: JAN-06
Construction: APR-06

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	68,800	67,477.56	54,000	0	54,000	54,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,200	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 121,000	\$ 67,477.56	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 121,000	\$ 67,477.56	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 121,000	\$ 67,477.56	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: MUSEUM OF NATURAL HISTORY

Department: PARKS AND RECREATION
Function: Recreation and Cultural Services

Department Budget Request:

Funded	\$	167,493,000
Unfunded	\$	536,079,250
Total	\$	703,572,250

No. of Projects in:

Acquisition	7
Development	57
Design	16
Construction	43
Completion	64
Ongoing	10
Cancelled	6
Project Closeout	28
Design-Build	0
Total:	231

Program Description

The Parks and Recreation Capital Program is dedicated to the development of open space and recreational facilities that enhance the sense of community and improve the quality of life in the County. The program currently consists of 231 projects that are spread throughout the five Supervisorial Districts within the County and have a total project value of \$371 million.

The capital program has a major emphasis on swimming pool renovations and play area equipment replacement projects, numbering thirteen and fifteen, respectively. In 2007-08, fifty-three projects were completed, including fifteen play area replacements, three swimming pool renovations, and six general park improvement projects

Detail by Department: PARKS AND RECREATION

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 11,031,000	\$ 3,851,410.88	\$ 5,931,000	\$ 10,000	\$ 3,446,000	\$ 3,446,000	\$ -2,485,000
CONSTRUCTION	235,628,933	82,107,886.17	144,144,218	50,071,400	102,586,750	102,586,750	-41,557,468
DEVELOPMENT	50,586,000	0.00	49,908,000	7,943,000	40,736,000	40,736,000	-9,172,000
PLANS & SPECIFICATIONS	21,371,424	13,182,119.63	6,752,063	4,087,000	4,067,400	4,067,400	-2,684,663
CONSULTANT SERVICES	10,106,696	5,614,743.18	3,658,889	2,280,000	2,369,620	2,369,620	-1,289,269
JURISDICTIONAL REVIEW	2,959,529	891,929.10	1,668,380	772,800	1,057,580	1,057,580	-610,800
COUNTY SERVICES	39,413,418	16,337,866.09	17,440,450	9,339,800	13,229,650	13,229,650	-4,210,800
TOTAL FINANCING REQUIREMENTS	\$ 371,097,000	\$ 121,985,955.05	\$ 229,503,000	\$ 74,504,000	\$ 167,493,000	\$ 167,493,000	\$ -62,010,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 14,174,000	\$ 3,659,530.68	\$ 10,514,000	\$ 1,875,000	\$ 8,594,000	\$ 8,594,000	\$ -1,920,000
STATE-PROP 12/CP	53,531,000	39,938,311.55	14,176,000	11,838,000	1,546,000	1,546,000	-12,630,000
STATE-PROPOSITION 40/CP	32,835,300	18,319,763.98	14,993,000	4,392,000	10,116,000	10,116,000	-4,877,000
LAND & WATER CONS FD/CP	555,000	215,343.98	340,000	237,000	103,000	103,000	-237,000
HSNG & COM DEV ACT/CP	345,000	345,000.00	188,000	0	0	0	-188,000
OPERATING TRANSFER IN/CP	34,154,200	8,194,226.26	25,955,000	13,862,000	12,053,000	12,053,000	-13,902,000

Department: PARKS AND RECREATION
Function: Recreation and Cultural Services

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
OTHER MISCELLANEOUS/CP	6,176,000	2,923,003.86	3,268,000	668,000	2,262,000	2,262,000	-1,006,000
REG PARK AND OPEN SPACE DT/CP	62,442,500	23,009,981.38	36,302,000	6,268,000	30,044,000	30,044,000	-6,258,000
CHARGES FOR SVS QUIMBY/CP	8,576,000	4,543,948.59	4,300,000	1,180,000	2,912,000	2,912,000	-1,388,000
TOTAL AVAILABLE FINANCING	\$ 212,789,000	\$ 101,149,110.28	\$ 110,036,000	\$ 40,320,000	\$ 67,630,000	\$ 67,630,000	\$ -42,406,000
NET COUNTY COST	\$ 158,308,000	\$ 20,836,844.77	\$ 119,467,000	\$ 34,184,000	\$ 99,863,000	\$ 99,863,000	\$ -19,604,000

Detail by Department: PARKS AND RECREATION

Listing of Parks and Recreation Department Projects

PARKS AND RECREATION

Location: 96th Street Trail
Project Name: Trail Acquisition
District: Fifth District
Capital Project Number: CP_68950
Current Project Phase: Acquisition

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of trail easement and development of staging area parallel to 96th Street and crossing State Highway 138 and the California Aqueduct in the community of Little Rock in the Antelope Valley. Project implementation is pending final determination of trail route and staging area location. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 87,000	\$ 0.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	13,000	13,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 100,000	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Acton Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69190
Current Project Phase: Completion

Phase Completion Date

Development: JUN-04
Design: MAY-05
Construction: MAY-08

Project Description

Development of 4.8 acres of the 12.5 acre park site to include a parking lot, restroom, concrete walkway, landscaping and irrigation, site furniture, park identification sign, and fencing. Street improvements are not included in the project scope but will be completed concurrently by the Department of Public Works.

The FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to increase appropriation and revenue to fund the increase of the revised project budget. Inception to 6/07 Actuals reflect an over-accrual of revenue that will net to zero upon the expenditure of the net County cost reflected in the FY 2007-08 Estimated Actuals. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program and Vehicle License Fee Gap Loan Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,634,000	1,624,405.06	835,000	1,010,000	0	0	-835,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	152,000	152,000.40	0	0	0	0	0
CONSULTANT SERVICES	151,000	126,682.57	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	13,000	-46,326.51	0	0	0	0	0
COUNTY SERVICES	442,000	366,890.37	134,000	134,000	0	0	-134,000
TOTAL FINANCING REQUIREMENTS	\$ 3,392,000	\$ 2,223,651.89	\$ 994,000	\$ 1,169,000	\$ 0	\$ 0	\$ -994,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,588,000	\$ 1,257,385.38	\$ 711,000	\$ 331,000	\$ 0	\$ 0	\$ -711,000
REG PARK AND OPEN SPACE DT/CP	1,398,000	1,057,961.71	191,000	340,000	0	0	-191,000
CHARGES FOR SVS QUIMBY/CP	35,000	0.00	0	35,000	0	0	0
OPERATING TRANSFER IN/CP	371,000	0.00	0	371,000	0	0	0
TOTAL AVAILABLE FINANCING	\$ 3,392,000	\$ 2,315,347.09	\$ 902,000	\$ 1,077,000	\$ 0	\$ 0	\$ -902,000
NET COUNTY COST	\$ 0	\$ -91,695.20	\$ 92,000	\$ 92,000	\$ 0	\$ 0	\$ -92,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Adventure Park
Project Name: New Walking Path and Par Course
District: Fourth District
Capital Project Number: CP_77514
Current Project Phase: Construction

Phase Completion Date

Development: FEB-07
Design: DEC-07
Construction: NOV-08

Project Description

Construction of par course/jogging path with exercise stations, benches and picnic tables. Project design incorporates locally manufactured materials, such as recycled plastic picnic tables and solid unit pavers instead of concrete picnic pads.

FY 2007-08 Estimated Actuals reflect the addition of appropriation and revenue in a mid-year budget adjustment to fully fund the project costs. Project is funded by Fourth District Capital Improvement net County cost and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	370,500	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	355,000	600,000	10,000	10,000	-345,000
PLANS & SPECIFICATIONS	50,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	0	0	0	0	0
COUNTY SERVICES	180,500	308.26	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 610,000	\$ 308.26	\$ 355,000	\$ 600,000	\$ 10,000	\$ 10,000	\$ -345,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 255,000	\$ 0.00	\$ 0	\$ 255,000	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 255,000	\$ 0.00	\$ 0	\$ 255,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 355,000	\$ 308.26	\$ 355,000	\$ 345,000	\$ 10,000	\$ 10,000	\$ -345,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Community Building
District: First District
Capital Project Number: CP_69473
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-05
Design: MAY-07
Construction: MAR-08

Project Description

Demolition of existing concession building and trash receptacle area in La Puente. Construction of an approximately 3,300 square foot modular community building, construction of a 760 square foot modular concession building, and renovation of maintenance/trash area. Project was funded by State Proposition 12 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,159,000	1,116,815.24	1,042,000	606,000	436,000	436,000	-606,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	125,000	125,185.00	0	0	0	0	0
CONSULTANT SERVICES	36,000	35,365.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,000	1,808.82	0	0	0	0	0
COUNTY SERVICES	90,000	88,375.98	2,000	2,000	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	\$ 2,412,000	\$ 1,367,550.04	\$ 1,044,000	\$ 608,000	\$ 436,000	\$ 436,000	\$ -608,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,690,000	\$ 1,343,550.01	\$ 346,000	\$ 346,000	\$ 0	\$ 0	\$ -346,000
OPERATING TRANSFER IN/CP	24,000	24,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,714,000	\$ 1,367,550.01	\$ 346,000	\$ 346,000	\$ 0	\$ 0	\$ -346,000
NET COUNTY COST	\$ 698,000	\$ 0.03	\$ 698,000	\$ 262,000	\$ 436,000	\$ 436,000	\$ -262,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Rfurb-Play Area Replacement
District: First District
Capital Project Number: CP_86730
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of playground equipment and play area surfacing at the park in La Puente. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	36,000	0.00	36,000	0	36,000	36,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: New Restroom
District: Second District
Capital Project Number: CP_69552
Current Project Phase: Construction

Phase Completion Date

Development: JUL-07
Design: JUN-08
Construction: DEC-09

Project Description

Construction of a new 650 square foot comfort station to comply with ADA requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	4,759.00	95,000	0	95,000	95,000	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 4,759.00	\$ 445,000	\$ 0	\$ 445,000	\$ 445,000	\$ 0
NET COUNTY COST	\$ 450,000	\$ 4,759.00	\$ 445,000	\$ 0	\$ 445,000	\$ 445,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86437
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: FEB-05
Design: FEB-05
Construction: MAR-06

Project Description

Refurbishment of the existing community building and restroom; installation of new play equipment and drinking fountain; and other upgrades to comply with ADA accessibility requirements. Project is in final close-out. The remaining \$77,000 of net County cost was transferred to C.P. 86756 - 2nd District Roofs project. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, Vehicle License Fee Gap Loan funds, Second District net County cost, and revenue from the sale of an easement.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	852,000	839,000.48	91,000	0	11,000	11,000	-80,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	49,000	49,000.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	17,706.24	0	0	0	0	0
JURISDICTIONAL REVIEW	12,000	12,000.00	0	0	0	0	0
COUNTY SERVICES	176,000	178,025.63	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,107,000	\$ 1,095,732.35	\$ 91,000	\$ 0	\$ 11,000	\$ 11,000	\$ -80,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 601,000	\$ 601,364.99	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ -3,000
CHARGES FOR SVS QUIMBY/CP	129,000	129,060.74	0	0	0	0	0
OTHER MISCELLANEOUS/CP	11,000	0.00	11,000	0	11,000	11,000	0
OPERATING TRANSFER IN/CP	75,000	75,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 816,000	\$ 805,425.73	\$ 14,000	\$ 0	\$ 11,000	\$ 11,000	\$ -3,000
NET COUNTY COST	\$ 291,000	\$ 290,306.62	\$ 77,000	\$ 0	\$ 0	\$ 0	\$ -77,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: Rfurb-Swimming Pool /Skate Park/Water Play Area
District: Second District
Capital Project Number: CP_86749
Current Project Phase: Design

Phase Completion Date

Development: NOV-06
Design: DEC-09
Construction: DEC-10

Project Description

Replacement of existing pool, bathhouse, and equipment building with a new 25-yard by 25-meter pool, a 6,000 square foot pool house and recreation building, a 3,000 square foot water play area, a 14,000 square foot skateboard park, a new restroom building, picnic shelter, and various general improvements. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects the deduction of the Civic Art fee per Board policy, and has also been selected as a location to feature civic art. Project is funded by Second District capital project net County cost and net County cost allocated for Enhanced Unincorporated Area Services, and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	14,147,000	0.00	17,428,000	989,000	13,161,000	13,161,000	-4,267,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,500,000	1,500,000.00	0	0	0	0	0
CONSULTANT SERVICES	760,000	0.00	22,000	0	760,000	760,000	738,000
JURISDICTIONAL REVIEW	125,000	0.00	0	0	125,000	125,000	125,000
COUNTY SERVICES	2,596,000	177,516.49	0	0	2,415,000	2,415,000	2,415,000
TOTAL FINANCING REQUIREMENTS	\$ 19,128,000	\$ 1,677,516.49	\$ 17,450,000	\$ 989,000	\$ 16,461,000	\$ 16,461,000	\$ -989,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 138,000	\$ 0.00	\$ 138,000	\$ 138,000	\$ 0	\$ 0	\$ -138,000
TOTAL AVAILABLE FINANCING	\$ 138,000	\$ 0.00	\$ 138,000	\$ 138,000	\$ 0	\$ 0	\$ -138,000
NET COUNTY COST	\$ 18,990,000	\$ 1,677,516.49	\$ 17,312,000	\$ 851,000	\$ 16,461,000	\$ 16,461,000	\$ -851,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Altadena Golf Course
Project Name: Irrigation Replacement
District: Fifth District
Capital Project Number: CP_77525
Current Project Phase: Development

Project Description

Replacement of the irrigation system. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,000,000	0.00	3,000,000	0	3,000,000	3,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
NET COUNTY COST	\$ 2,750,000	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Altadena Pocket Park
Project Name: Acquisition
District: Fifth District
Capital Project Number: CP_69547
Current Project Phase: Acquisition

Phase Completion Date

Development: MAR-08
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of property in Altadena for the development of an approximately 8,600 square foot pocket park. Design and construction will commence and funding will be identified upon final determination of project scope and final cost estimate. The FY 2007-08 Estimated Actuals reflect the replacement of State Proposition 12 funding with prior year net County cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 10,000	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ -10,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 10,000	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ -10,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
NET COUNTY COST	\$ 10,000	\$ 0.00	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Amelia Mayberry Park
Project Name: Splash Pads
District: First District
Capital Project Number: CP_69513
Current Project Phase: Completion

Phase Completion Date

Development: OCT-05
Design: JAN-06
Construction: JUN-06

Project Description

Construction of an approximately 3,000 square foot splash pad in Whittier with interactive water play elements, colored concrete pad, and water play mechanical equipment enclosure with an overhead shade structure. Project was completed and residual Proposition 12 Per Capital funds were allocated to other First District projects. Project was funded by a grant from the State Proposition 12 Per Capita Program, Park In-Lieu Fees, and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	364,000	363,778.18	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	156.00	0	0	0	0	0
COUNTY SERVICES	0	141.16	1,000	0	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 365,000	\$ 364,075.34	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,000	\$ 297.16	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
CHARGES FOR SVS QUIMBY/CP	41,000	41,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 42,000	\$ 41,297.16	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
NET COUNTY COST	\$ 323,000	\$ 322,778.18	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Amigo Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86732
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: FEB-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	200,000	146,884.75	53,000	53,000	0	0	-53,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 146,884.75	\$ 53,000	\$ 53,000	\$ 0	\$ 0	\$ -53,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 24,000	\$ 24,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 24,000	\$ 24,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 176,000	\$ 122,884.75	\$ 53,000	\$ 53,000	\$ 0	\$ 0	\$ -53,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Arcadia Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69471
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: APR-08

Project Description

Refurbishment of playground equipment and play area in Arcadia, including surfacing and compliance with ADA requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	408,000	270,766.50	154,000	20,000	134,000	134,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	2,780.08	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 273,546.58	\$ 154,000	\$ 20,000	\$ 134,000	\$ 134,000	\$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 273,546.58	\$ 154,000	\$ 20,000	\$ 134,000	\$ 134,000	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 273,546.58	\$ 154,000	\$ 20,000	\$ 134,000	\$ 134,000	\$ -20,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Arcadia Community Regional Park
Project Name: Rfurb-Pool Recirculation/Restroom ADA Access
District: Fifth District
Capital Project Number: CP_86486
Current Project Phase: Design

Phase Completion Date

Development: JAN-07
Design: SEP-08
Construction: JUL-09

Project Description

Refurbishment of the pool in Arcadia to comply with public health and safety codes, and ADA requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Regional Park and Open Space District, Vehicle License Fee Gap Loan Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,913,000	0.00	4,913,000	588,000	4,325,000	4,325,000	-588,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	26,000	26,000.00	0	0	0	0	0
CONSULTANT SERVICES	115,000	75,357.51	40,000	40,000	0	0	-40,000
JURISDICTIONAL REVIEW	3,000	2,585.85	0	0	0	0	0
COUNTY SERVICES	295,000	19,968.75	275,000	275,000	0	0	-275,000
TOTAL FINANCING REQUIREMENTS	\$ 5,352,000	\$ 123,912.11	\$ 5,228,000	\$ 903,000	\$ 4,325,000	\$ 4,325,000	\$ -903,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,143,000	\$ 0.00	\$ 2,143,000	\$ 51,000	\$ 2,092,000	\$ 2,092,000	\$ -51,000
OPERATING TRANSFER IN/CP	2,870,000	121,326.26	2,749,000	852,000	1,897,000	1,897,000	-852,000
TOTAL AVAILABLE FINANCING	\$ 5,013,000	\$ 121,326.26	\$ 4,892,000	\$ 903,000	\$ 3,989,000	\$ 3,989,000	\$ -903,000
NET COUNTY COST	\$ 339,000	\$ 2,585.85	\$ 336,000	\$ 0	\$ 336,000	\$ 336,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Arrastre Canyon Trail
Project Name: Trail Staging Area Construction
District: Fifth District
Capital Project Number: CP_69192
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Development of a trail head in Acton including installation of gravel parking area, staging area gates and fencing, electrical service, and water system connection to the small turn-out ring and corrals.

Project was cancelled. FY 2008-09 Proposed Budget reflects the transfer of Prop A grant funding to Various Fifth District Park Development, C.P. No. 77124, to be allocated to other eligible projects.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	101,000	7,000.00	94,000	0	0	0	-94,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	31,000	31,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 132,000	\$ 38,000.00	\$ 94,000	\$ 0	\$ 0	\$ 0	\$ -94,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 132,000	\$ 38,000.00	\$ 94,000	\$ 0	\$ 0	\$ 0	\$ -94,000
TOTAL AVAILABLE FINANCING	\$ 132,000	\$ 38,000.00	\$ 94,000	\$ 0	\$ 0	\$ 0	\$ -94,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Athens Local Park
Project Name: Community Center Rfurb
District: Second District
Capital Project Number: CP_86983
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

General refurbishment of the community center, including replacement of flooring, air-conditioning and heating system, and upgrade of the restrooms for ADA compliance. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	350,000	0.00	0	0	350,000	350,000	350,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 0.00	\$ 0	\$ 0	\$ 450,000	\$ 450,000	\$ 450,000
NET COUNTY COST	\$ 450,000	\$ 0.00	\$ 0	\$ 0	\$ 450,000	\$ 450,000	\$ 450,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Athens Local Park
Project Name: Gymnasium Rfurb
District: Second District
Capital Project Number: CP_86982
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing gymnasium including a roof replacement, upgraded lighting system including emergency and exit lights, replacement of scoreboard, score table and connections, upgrade of restrooms for ADA compliance. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	550,000	0.00	0	0	550,000	550,000	550,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	200,000	0.00	0	0	200,000	200,000	200,000
TOTAL FINANCING REQUIREMENTS	\$ 750,000	\$ 0.00	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
NET COUNTY COST	\$ 750,000	\$ 0.00	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Athens Local Park
Project Name: Tennis Courts Rfurb
District: Second District
Capital Project Number: CP_86984
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of two tennis courts at Athens Park with new lighting system, court resurfacing, replacement of player benches, wind screens, nets, fencing and gates. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	125,000	0.00	0	0	125,000	125,000	125,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	25,000	0.00	0	0	25,000	25,000	25,000
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 0.00	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
NET COUNTY COST	\$ 150,000	\$ 0.00	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Atlantic Avenue Park
Project Name: Pool and Pool Building
District: First District
Capital Project Number: CP_77094
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: JUN-05
Construction: SEP-06

Project Description

Refurbishment of the pool and pool building in East Los Angeles to meet public health and safety code issues and ADA requirements. Project was completed and residual net County cost was returned to C.P. No. 86613, and the residual Proposition 12 Roberti-Z'Berg-Harris funds were allocated to other First District projects. Project was funded by Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Grant Program, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,605,000	2,622,243.87	283,000	0	0	0	-283,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	74,000	81,843.74	0	0	0	0	0
CONSULTANT SERVICES	134,500	126,888.89	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	363,500	346,387.15	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,177,000	\$ 3,177,363.65	\$ 283,000	\$ 0	\$ 0	\$ 0	\$ -283,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,478,000	\$ 2,477,833.40	\$ 228,000	\$ 0	\$ 0	\$ 0	\$ -228,000
REG PARK AND OPEN SPACE DT/CP	454,000	453,497.79	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 2,932,000	\$ 2,931,331.19	\$ 228,000	\$ 0	\$ 0	\$ 0	\$ -228,000
NET COUNTY COST	\$ 245,000	\$ 246,032.46	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ -55,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69280
Current Project Phase: Completion

Phase Completion Date

Development: JUL-03
Design: APR-05
Construction: NOV-07

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	365,000	354,284.52	10,000	0	0	0	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,000	1,261.17	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 366,000	\$ 355,545.69	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 366,000	\$ 355,545.69	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
TOTAL AVAILABLE FINANCING	\$ 366,000	\$ 355,545.69	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Rfurb-Gen Improv Phase II
District: First District
Capital Project Number: CP_86489
Current Project Phase: Completion

Phase Completion Date

Development: OCT-06
Design: JUL-06
Construction: DEC-07

Project Description

Refurbishment of park irrigation and drainage systems; construction of two new synthetic surface soccer fields with syringe mist cooling systems and related general improvements at the Park in La Puente. Project was funded by the Regional Park and Open Space District, State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,830,000	0.00	3,830,000	3,830,000	0	0	-3,830,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	245,000	214,786.00	66,000	66,000	0	0	-66,000
CONSULTANT SERVICES	54,000	7,410.00	47,000	47,000	0	0	-47,000
JURISDICTIONAL REVIEW	61,000	680.37	25,000	25,000	0	0	-25,000
COUNTY SERVICES	281,000	119,546.29	161,000	161,000	0	0	-161,000
TOTAL FINANCING REQUIREMENTS	\$ 4,471,000	\$ 342,422.66	\$ 4,129,000	\$ 4,129,000	\$ 0	\$ 0	\$ -4,129,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 520,000	\$ 120,331.12	\$ 400,000	\$ 400,000	\$ 0	\$ 0	\$ -400,000
REG PARK AND OPEN SPACE DT/CP	335,000	83,750.00	251,000	251,000	0	0	-251,000
OPERATING TRANSFER IN/CP	2,200,000	0.00	2,200,000	2,200,000	0	0	-2,200,000
TOTAL AVAILABLE FINANCING	\$ 3,055,000	\$ 204,081.12	\$ 2,851,000	\$ 2,851,000	\$ 0	\$ 0	\$ -2,851,000
NET COUNTY COST	\$ 1,416,000	\$ 138,341.54	\$ 1,278,000	\$ 1,278,000	\$ 0	\$ 0	\$ -1,278,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Rfurb-General Improvements Phase I
District: First District
Capital Project Number: CP_86855
Current Project Phase: Construction

Phase Completion Date

Development: JUN-04
Design: SEP-06
Construction: AUG-08

Project Description

Refurbishment and improvement of park benches, concrete sidewalks, irrigations system, and fencing throughout the park in La Puente. Project is funded by Land and Water Conservation Fund Grant and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	330,000	89,912.78	240,000	42,000	198,000	198,000	-42,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 330,000	\$ 89,912.78	\$ 240,000	\$ 42,000	\$ 198,000	\$ 198,000	\$ -42,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	\$ 165,000	\$ 89,912.78	\$ 75,000	\$ 42,000	\$ 33,000	\$ 33,000	\$ -42,000
CHARGES FOR SVS QUIMBY/CP	165,000	0.00	165,000	0	165,000	165,000	0
TOTAL AVAILABLE FINANCING	\$ 330,000	\$ 89,912.78	\$ 240,000	\$ 42,000	\$ 198,000	\$ 198,000	\$ -42,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Skate Park
District: First District
Capital Project Number: CP_86876
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of existing skateboarding equipment in La Puente, including fencing and drainage improvements to the skateboard surface area. Project implementation is pending final cost estimate and funding requirements. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	600,000	0.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 600,000	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
NET COUNTY COST	\$ 600,000	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69491
Current Project Phase: Construction

Phase Completion Date
Development: OCT-06
Design: JUL-07
Construction: AUG-08

Project Description

Construction of an approximately 3,000 square foot splash pad in La Puente with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,000	0.00	5,000	0	5,000	5,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	0.00	210,000	10,000	200,000	200,000	-10,000
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	15,000	0.00	15,000	0	15,000	15,000	0
COUNTY SERVICES	105,000	0.00	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 10,000	\$ 340,000	\$ 340,000	\$ -10,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 10,000	\$ 340,000	\$ 340,000	\$ -10,000

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: New Skate Park Facility
District: First District
Capital Project Number: CP_69238
Current Project Phase: Completion

Phase Completion Date

Development: DEC-03
Design: FEB-05
Construction: MAY-07

Project Description

Construction of a new skate park facility between the soccer field and ballfield; installation of fencing, dual gates, security lights, signage, paving, skate board equipment, and bleachers. Project was funded by State Proposition 12 and Proposition 40 Per Capita Programs and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	994,000	977,870.63	16,000	16,000	0	0	-16,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	77,000	76,879.97	0	0	0	0	0
CONSULTANT SERVICES	46,000	45,960.00	0	0	0	0	0
JURISDICTIONAL REVIEW	4,000	4,000.00	0	0	0	0	0
COUNTY SERVICES	55,000	55,008.02	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,176,000	\$ 1,159,718.62	\$ 16,000	\$ 16,000	\$ 0	\$ 0	\$ -16,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 769,000	\$ 758,982.49	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ -10,000
STATE-PROPOSITION 40/CP	382,000	377,817.17	4,000	4,000	0	0	-4,000
CHARGES FOR SVS QUIMBY/CP	25,000	22,918.70	2,000	2,000	0	0	-2,000
TOTAL AVAILABLE FINANCING	\$ 1,176,000	\$ 1,159,718.36	\$ 16,000	\$ 16,000	\$ 0	\$ 0	\$ -16,000
NET COUNTY COST	\$ 0	\$ 0.26	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86741
Current Project Phase: Completion

Phase Completion Date

Development: DEC-06
Design: JUN-07
Construction: JUN-08

Project Description

Refurbishment of the pool and pool building at the East Los Angeles park, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan funds, and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,723,100	0.00	1,723,000	1,723,000	0	0	-1,723,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	181,300	0.00	181,000	181,000	0	0	-181,000
CONSULTANT SERVICES	36,260	0.00	36,000	36,000	0	0	-36,000
JURISDICTIONAL REVIEW	54,390	0.00	54,000	54,000	0	0	-54,000
COUNTY SERVICES	271,950	0.00	273,000	273,000	0	0	-273,000
TOTAL FINANCING REQUIREMENTS	\$ 2,267,000	\$ 0.00	\$ 2,267,000	\$ 2,267,000	\$ 0	\$ 0	\$ -2,267,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 38,000	\$ 0.00	\$ 38,000	\$ 38,000	\$ 0	\$ 0	\$ -38,000
OPERATING TRANSFER IN/CP	2,155,000	0.00	2,155,000	2,155,000	0	0	-2,155,000
TOTAL AVAILABLE FINANCING	\$ 2,193,000	\$ 0.00	\$ 2,193,000	\$ 2,193,000	\$ 0	\$ 0	\$ -2,193,000
NET COUNTY COST	\$ 74,000	\$ 0.00	\$ 74,000	\$ 74,000	\$ 0	\$ 0	\$ -74,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: Synthetic Soccer Field
District: First District
Capital Project Number: CP_69492
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: MAR-09
Construction: MAY-10

Project Description

Construction of synthetic surface soccer field in East Los Angeles with subsurface drainage and a syringe mist cooling system. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,000,000	0.00	2,000,000	0	2,000,000	2,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	204,000	3,500.00	200,000	167,000	33,000	33,000	-167,000
CONSULTANT SERVICES	96,000	0.00	96,000	0	96,000	96,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	310,000	0.00	310,000	96,000	214,000	214,000	-96,000
TOTAL FINANCING REQUIREMENTS	\$ 2,660,000	\$ 3,500.00	\$ 2,656,000	\$ 263,000	\$ 2,393,000	\$ 2,393,000	\$ -263,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,460,000	\$ 0.00	\$ 1,460,000	\$ 263,000	\$ 1,197,000	\$ 1,197,000	\$ -263,000
TOTAL AVAILABLE FINANCING	\$ 1,460,000	\$ 0.00	\$ 1,460,000	\$ 263,000	\$ 1,197,000	\$ 1,197,000	\$ -263,000
NET COUNTY COST	\$ 1,200,000	\$ 3,500.00	\$ 1,196,000	\$ 0	\$ 1,196,000	\$ 1,196,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bill Blevins Park
Project Name: New Restroom
District: Fourth District
Capital Project Number: CP_69482
Current Project Phase: Completion

Phase Completion Date

Development: JUL-05
Design: MAR-06
Construction: FEB-07

Project Description

Construction of a new restroom building, associated walkways and infrastructure, and site amenities, including lighting and drinking fountains. Project budget reflects the deduction of the Civic Art fee per Board policy. Residual grant funds were made available for allocation to other eligible projects. Project was funded by Park In-Lieu Fees and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	296,000	295,902.50	30,000	0	0	0	-30,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	58.29	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.26	0	0	0	0	0
COUNTY SERVICES	143,000	142,626.17	62,000	0	0	0	-62,000
TOTAL FINANCING REQUIREMENTS	\$ 439,000	\$ 438,587.22	\$ 92,000	\$ 0	\$ 0	\$ 0	\$ -92,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 155,000	\$ 155,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SVS QUIMBY/CP	284,000	283,587.22	92,000	0	0	0	-92,000
TOTAL AVAILABLE FINANCING	\$ 439,000	\$ 438,587.22	\$ 92,000	\$ 0	\$ 0	\$ 0	\$ -92,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bill Blevins Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86733
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: APR-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	280,000	210,023.56	70,000	70,000	0	0	-70,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 210,023.56	\$ 90,000	\$ 90,000	\$ 0	\$ 0	\$ -90,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 40,000	\$ 40,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 40,000	\$ 40,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 260,000	\$ 170,023.56	\$ 90,000	\$ 90,000	\$ 0	\$ 0	\$ -90,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Bodger Local Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69336
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: SEP-01
Design: JAN-02
Construction: MAR-06

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Inception to 6/07 Actuals reflect an accrual against State Proposition 40 Roberti-Z'berg-Harris Program funds, but the project was ultimately funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	70,000.00	72,000	0	0	0	-72,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	2,573.52	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 73,000	\$ 72,573.52	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ -72,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 0	\$ 72,573.52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 72,573.52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 73,000	\$ 0.00	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ -72,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Carolyn Rosas Park
Project Name: Community Center Addition
District: Fourth District
Capital Project Number: CP_69480
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: DEC-05
Design: NOV-06
Construction: DEC-07

Project Description

Construction of a 2,500 square foot community building for health/fitness area with additional parking. Negative numbers in the Inception to 6/07 Actuals column reflect overrealized revenue, which will be corrected at closing in FY 2007-08. Project was funded by State Proposition 40 Urban Park Act Program and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,878,000	1,667,050.00	228,000	211,000	0	0	-228,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	3,500.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	1,139.55	0	0	0	0	0
COUNTY SERVICES	391,000	380,365.54	11,000	11,000	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	\$ 2,274,000	\$ 2,052,055.09	\$ 239,000	\$ 222,000	\$ 0	\$ 0	\$ -239,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 156,000	\$ 156,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	1,687,000	1,686,795.41	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	260,000	260,469.65	188,000	188,000	0	0	-188,000
TOTAL AVAILABLE FINANCING	\$ 2,103,000	\$ 2,103,265.06	\$ 188,000	\$ 188,000	\$ 0	\$ 0	\$ -188,000
NET COUNTY COST	\$ 171,000	\$ -51,209.97	\$ 51,000	\$ 34,000	\$ 0	\$ 0	\$ -51,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Carolyn Rosas Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86449
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: OCT-04
Design: NOV-04
Construction: DEC-06

Project Description

Refurbishment of parking lots and walkways; upgrade of security lighting, drinking fountains, and barbecues for ADA access; renovation of shade structures; installation of new picnic furniture; improvements to the community building and restrooms to comply with ADA requirements; and installation of new play equipment surfacing to meet new safety requirements. Budget appropriation may appear overstated as a result of the reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities.

Negative numbers in the Inception to 6/07 Actuals column reflect overrealized revenue which will be corrected at closing. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,008,000	861,010.39	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	60,000	42,451.53	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	30,000	30,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	858.00	0	0	0	0	0
COUNTY SERVICES	115,000	114,789.34	223,000	0	223,000	223,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,213,000	\$ 1,049,109.26	\$ 233,000	\$ 0	\$ 233,000	\$ 233,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 793,000	\$ 712,755.00	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	300,000	293,677.58	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	120,000	65,514.52	54,000	0	54,000	54,000	0
TOTAL AVAILABLE FINANCING	\$ 1,213,000	\$ 1,071,947.10	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
NET COUNTY COST	\$ 0	\$ -22,837.84	\$ 99,000	\$ 0	\$ 99,000	\$ 99,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Group Picnic Pavilion
District: Fifth District
Capital Project Number: CP_77116
Current Project Phase: Completion

Phase Completion Date

Development: MAY-06
Design: NOV-06
Construction: FEB-08

Project Description

Construction of a group picnic pavilion at Castaic Lake which includes a concrete slab base, picnic tables, barbeque braziers, food preparation area and overhead shade structure. Project is funded by the State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	73,000	50,240.08	17,000	17,000	0	0	-17,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	10,000	0	0	-10,000
CONSULTANT SERVICES	2,000	0.00	2,000	2,000	0	0	-2,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	16,000	0.00	22,000	22,000	0	0	-22,000
TOTAL FINANCING REQUIREMENTS	\$ 104,000	\$ 50,240.08	\$ 54,000	\$ 54,000	\$ 0	\$ 0	\$ -54,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 100,000	\$ 50,240.08	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ -50,000
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 50,240.08	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ -50,000
NET COUNTY COST	\$ 4,000	\$ 0.00	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69472
Current Project Phase: Project Budget Close-Out

Project Description

Refurbishment of playground equipment and play area in Castaic, including surfacing and compliance with ADA requirements. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: MAR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	622,000	620,004.92	18,000	5,000	13,000	13,000	-5,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	4,299.79	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 642,000	\$ 624,304.71	\$ 18,000	\$ 5,000	\$ 13,000	\$ 13,000	\$ -5,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 642,000	\$ 624,304.71	\$ 18,000	\$ 5,000	\$ 13,000	\$ 13,000	\$ -5,000
TOTAL AVAILABLE FINANCING	\$ 642,000	\$ 624,304.71	\$ 18,000	\$ 5,000	\$ 13,000	\$ 13,000	\$ -5,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Pool Complex
District: Fifth District
Capital Project Number: CP_69557
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new swim complex at the Castaic Sports Complex. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	10,000,000	0.00	10,000,000	518,000	9,482,000	9,482,000	-518,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 10,000,000	\$ 0.00	\$ 10,000,000	\$ 518,000	\$ 9,482,000	\$ 9,482,000	\$ -518,000
NET COUNTY COST	\$ 10,000,000	\$ 0.00	\$ 10,000,000	\$ 518,000	\$ 9,482,000	\$ 9,482,000	\$ -518,000

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86452
Current Project Phase: Completion

Phase Completion Date

Development: AUG-00
Design: NOV-04
Construction: MAR-08

Project Description

Improvements and expansion of restroom in the campground at Castaic Lake, including upgrades to comply with Federal Americans with Disabilities Act requirements; addition of a fish cleaning station for the campground area; renovation of picnic shelters; re-roofing of administration building; replacement of heating, ventilation, and air conditioning; and improvements to walkways.

Project is funded by the Regional Park and Open Space District, State Proposition 12 Per Capita Program, Park In-Lieu Fees, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	645,000	360.88	645,000	645,000	0	0	-645,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	204,000	202,462.00	0	0	0	0	0
CONSULTANT SERVICES	140,000	139,884.57	0	0	0	0	0
JURISDICTIONAL REVIEW	36,000	22,293.38	15,000	15,000	0	0	-15,000
COUNTY SERVICES	2,295,000	2,235,762.33	59,000	59,000	0	0	-59,000
TOTAL FINANCING REQUIREMENTS	\$ 3,320,000	\$ 2,600,763.16	\$ 719,000	\$ 719,000	\$ 0	\$ 0	\$ -719,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,502,000	\$ 1,907,904.78	\$ 594,000	\$ 594,000	\$ 0	\$ 0	\$ -594,000
REG PARK AND OPEN SPACE DT/CP	461,000	461,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	350,000	225,518.24	124,000	124,000	0	0	-124,000
TOTAL AVAILABLE FINANCING	\$ 3,313,000	\$ 2,594,423.02	\$ 718,000	\$ 718,000	\$ 0	\$ 0	\$ -718,000
NET COUNTY COST	\$ 7,000	\$ 6,340.14	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ -1,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Splash Pads
District: Fifth District
Capital Project Number: CP_69556
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new splash pad at Castaic Lake with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead shade structure. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and reduce stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	350,000	0.00	350,000	0	350,000	350,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Swim Beach Stabilization
District: Fifth District
Capital Project Number: CP_77115
Current Project Phase: Design

Project Description

Installation of riprap boulders against pedestrian walkways on the lower lagoon to prevent erosion and to stabilize the swim beach at Castaic Lake. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

Phase Completion Date

Development: OCT-07
Design: JUL-08
Construction: FEB-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,551,000	0.00	1,551,000	11,000	1,540,000	1,540,000	-11,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	211,000	47,145.44	164,000	164,000	0	0	-164,000
CONSULTANT SERVICES	10,000	-0.24	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	16,000	0.00	16,000	16,000	0	0	-16,000
COUNTY SERVICES	232,000	4,436.51	228,000	228,000	0	0	-228,000
TOTAL FINANCING REQUIREMENTS	\$ 2,020,000	\$ 51,581.71	\$ 1,969,000	\$ 429,000	\$ 1,540,000	\$ 1,540,000	\$ -429,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 500,000	\$ 51,581.71	\$ 449,000	\$ 429,000	\$ 20,000	\$ 20,000	\$ -429,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 51,581.71	\$ 449,000	\$ 429,000	\$ 20,000	\$ 20,000	\$ -429,000
NET COUNTY COST	\$ 1,520,000	\$ 0.00	\$ 1,520,000	\$ 0	\$ 1,520,000	\$ 1,520,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Castaic Regional Sports Complex
Project Name: Soccer Field
District: Fifth District
Capital Project Number: CP_69568
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new soccer field at the Castaic Sports Complex. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Cerritos Community Regional Park
Project Name: Rfurb-Park Development
District: Fourth District
Capital Project Number: CP_86454
Current Project Phase: Completion

Phase Completion Date

Development: SEP-05
Design: NOV-06
Construction: OCT-07

Project Description

Project consists of 35 acres of turf renovation and landscape, irrigation, hardscape improvements, waterproofing of gymnasium's below-grade walls, parking lot improvements, a new small parking lot, restroom improvements, and Civic Art allocation for art work on project. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan Fund, Extraordinary Maintenance net County cost, and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,831,000	9,206,000.18	625,000	625,000	0	0	-625,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	720,000	708,000.00	12,000	12,000	0	0	-12,000
CONSULTANT SERVICES	115,000	35,000.18	80,000	80,000	0	0	-80,000
JURISDICTIONAL REVIEW	26,000	5,000.00	21,000	21,000	0	0	-21,000
COUNTY SERVICES	1,606,000	695,999.53	910,000	910,000	0	0	-910,000
TOTAL FINANCING REQUIREMENTS	\$ 12,298,000	\$ 10,649,999.89	\$ 1,648,000	\$ 1,648,000	\$ 0	\$ 0	\$ -1,648,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 533,000	\$ 533,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	3,428,000	3,428,000.47	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	1,952,000	1,708,000.24	244,000	244,000	0	0	-244,000
OTHER MISCELLANEOUS/CP	86,000	0.00	86,000	86,000	0	0	-86,000
OPERATING TRANSFER IN/CP	3,480,000	3,394,000.00	86,000	86,000	0	0	-86,000
TOTAL AVAILABLE FINANCING	\$ 9,479,000	\$ 9,063,000.71	\$ 416,000	\$ 416,000	\$ 0	\$ 0	\$ -416,000
NET COUNTY COST	\$ 2,819,000	\$ 1,586,999.18	\$ 1,232,000	\$ 1,232,000	\$ 0	\$ 0	\$ -1,232,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Cerritos Community Regional Park
Project Name: Rfurb-Swimming Pool
District: Fourth District
Capital Project Number: CP_86757
Current Project Phase: Completion

Phase Completion Date

Development: APR-05
Design: JAN-06
Construction: DEC-07

Project Description

Refurbishment of the pool and pool building, including but not limited to pool shell, deck, plumbing, electrical, and mechanical work. Inception to 6/07 Actuals reflect under accrual of revenue in a prior year, which is reflected as additional net County cost. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program, Vehicle License Fee Gap Loan Funds, and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,516,000	1,464,931.79	121,000	121,000	0	0	-121,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	22,706.45	5,000	5,000	0	0	-5,000
JURISDICTIONAL REVIEW	5,000	420.00	4,000	4,000	0	0	-4,000
COUNTY SERVICES	487,000	242,032.11	227,000	227,000	0	0	-227,000
TOTAL FINANCING REQUIREMENTS	\$ 2,013,000	\$ 1,730,090.35	\$ 357,000	\$ 357,000	\$ 0	\$ 0	\$ -357,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,406,000	\$ 1,263,697.91	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ -142,000
OPERATING TRANSFER IN/CP	535,000	320,569.16	214,000	214,000	0	0	-214,000
TOTAL AVAILABLE FINANCING	\$ 1,941,000	\$ 1,584,267.07	\$ 356,000	\$ 356,000	\$ 0	\$ 0	\$ -356,000
NET COUNTY COST	\$ 72,000	\$ 145,823.28	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ -1,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Charter Oak Local Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69470
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: MAR-08

Project Description

Refurbishment of playground equipment and play area in Covina, including surfacing and compliance with ADA requirements. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	423,000	328,117.08	95,000	20,000	75,000	75,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	4,561.18	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 332,678.26	\$ 95,000	\$ 20,000	\$ 75,000	\$ 75,000	\$ -20,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 428,000	\$ 332,678.26	\$ 95,000	\$ 20,000	\$ 75,000	\$ 75,000	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 332,678.26	\$ 95,000	\$ 20,000	\$ 75,000	\$ 75,000	\$ -20,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Charter Oak Local Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86456
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the irrigation system and play areas, renovation of buildings to comply with ADA requirements, and construction of a new group picnic shelter at the park site in Covina. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Prior year expenditures reflect preliminary and conceptual plans. Project is funded by the Regional Park and Open Space District. Project schedule is yet to be determined.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	429,000	0.00	429,000	0	429,000	429,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	34,000	34,000.00	0	0	0	0	0
CONSULTANT SERVICES	23,000	0.00	23,000	0	23,000	23,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	86,000	17,000.00	69,000	0	69,000	69,000	0
TOTAL FINANCING REQUIREMENTS	\$ 572,000	\$ 51,000.00	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 572,000	\$ 51,000.00	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 572,000	\$ 51,000.00	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Chester Washington Golf Course
Project Name: Acquisition
District: Second District
Capital Project Number: CP_77435
Current Project Phase: Project Budget Close-Out

Project Description

Land Acquisition to obtain a parking lot adjacent to the golf course. Project is funded by department net County cost

Phase Completion Date

Development: JUL-06
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 258,000	\$ 253,588.00	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ -4,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 258,000	\$ 253,588.00	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ -4,000
NET COUNTY COST	\$ 258,000	\$ 253,588.00	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ -4,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Chester Washington Golf Course
Project Name: Golf Course Refurbishments
District: Second District
Capital Project Number: CP_86886
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of greens, tee boxes and bunkers; construction of a new practice area; installation of a new irrigation system; and expansion of the maintenance facility. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Funding is provided by Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,600,000	0.00	1,600,000	0	1,600,000	1,600,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0

PARKS AND RECREATION

Location: City Terrace Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69281
Current Project Phase: Completion

Phase Completion Date

Development: JUL-05
Design: SEP-06
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in East Los Angeles and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	500,000	496,193.40	4,000	4,000	0	0	-4,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 496,193.40	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 500,000	\$ 496,193.40	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 496,193.40	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ -4,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: City Terrace Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86742
Current Project Phase: Completion

Phase Completion Date

Development: APR-05
Design: DEC-05
Construction: AUG-06

Project Description

Refurbishment of the pool and pool building, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project was completed and residual State Proposition 12 Per Capita Program funds were allocated to other First District projects, and prior year net County cost was returned to C.P. No. 86613. Project was funded by State Proposition 12 Per Capita Program, First District Capital Project net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,209,000	1,208,979.70	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	122,000	122,000.20	0	0	0	0	0
CONSULTANT SERVICES	0	-0.20	27,000	0	0	0	-27,000
JURISDICTIONAL REVIEW	4,000	4,053.50	0	0	0	0	0
COUNTY SERVICES	163,000	163,415.99	282,000	0	0	0	-282,000
TOTAL FINANCING REQUIREMENTS	\$ 1,498,000	\$ 1,498,449.19	\$ 309,000	\$ 0	\$ 0	\$ 0	\$ -309,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,447,000	\$ 1,446,802.01	\$ 282,000	\$ 0	\$ 0	\$ 0	\$ -282,000
TOTAL AVAILABLE FINANCING	\$ 1,447,000	\$ 1,446,802.01	\$ 282,000	\$ 0	\$ 0	\$ 0	\$ -282,000
NET COUNTY COST	\$ 51,000	\$ 51,647.18	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ -27,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Colonel Leon Washington Park
Project Name: Community Center
District: Second District
Capital Project Number: CP_77097
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUN-04
Design: JUN-04
Construction: JUN-06

Project Description

Construction of new gym/community center facilities; ADA upgrades to existing restrooms; and expansion of the parking area.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Budget appropriation may appear overstated as a result of a reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities.

Project was funded by prior year Second District capital project net County cost and the State Proposition 12 Per Capita Program, and a grant from State Proposition 40 Urban Park grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,620,000	4,145,874.44	550,000	123,000	286,000	286,000	-264,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	249,000	249,311.33	0	0	0	0	0
CONSULTANT SERVICES	65,000	65,000.43	0	0	0	0	0
JURISDICTIONAL REVIEW	110,000	110,000.00	0	0	0	0	0
COUNTY SERVICES	450,000	450,443.24	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,494,000	\$ 5,020,629.44	\$ 550,000	\$ 123,000	\$ 286,000	\$ 286,000	\$ -264,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 3,284,000	\$ 3,019,846.68	\$ 264,000	\$ 123,000	\$ 0	\$ 0	\$ -264,000
STATE-PROPOSITION 40/CP	2,000,000	2,000,782.90	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 5,284,000	\$ 5,020,629.58	\$ 264,000	\$ 123,000	\$ 0	\$ 0	\$ -264,000
NET COUNTY COST	\$ 210,000	\$ -0.14	\$ 286,000	\$ 0	\$ 286,000	\$ 286,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Copperhill Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69537
Current Project Phase: Construction

Phase Completion Date

Development: AUG-07
Design: AUG-07
Construction: JUN-09

Project Description

Installation of an irrigation system and landscaping of unimproved park site in the unincorporated community of Saugus. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by Park In-Lieu Fees and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,133,000	0.00	1,133,000	60,000	1,073,000	1,073,000	-60,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	47,500.00	42,000	42,000	0	0	-42,000
CONSULTANT SERVICES	27,000	4,179.98	22,000	22,000	0	0	-22,000
JURISDICTIONAL REVIEW	18,000	0.00	18,000	18,000	0	0	-18,000
COUNTY SERVICES	90,000	46,783.24	45,000	45,000	0	0	-45,000
TOTAL FINANCING REQUIREMENTS	\$ 1,358,000	\$ 98,463.22	\$ 1,260,000	\$ 187,000	\$ 1,073,000	\$ 1,073,000	\$ -187,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 900,000	\$ 36,294.20	\$ 864,000	\$ 0	\$ 864,000	\$ 864,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 900,000	\$ 36,294.20	\$ 864,000	\$ 0	\$ 864,000	\$ 864,000	\$ 0
NET COUNTY COST	\$ 458,000	\$ 62,169.02	\$ 396,000	\$ 187,000	\$ 209,000	\$ 209,000	\$ -187,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Countrywood Park
Project Name: General Improvements
District: Fourth District
Capital Project Number: CP_77380
Current Project Phase: Completion

Phase Completion Date

Development: JUL-01
Design: JUN-06
Construction: SEP-07

Project Description

Replacement of landscaping and irrigation, including replanting of various slopes and resurfacing of parking lot. Project was funded by Park In-Lieu Fees and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	107,000	58,605.97	83,000	83,000	0	0	-83,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	1,000.00	0	0	0	0	0
COUNTY SERVICES	14,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 142,000	\$ 59,605.97	\$ 83,000	\$ 83,000	\$ 0	\$ 0	\$ -83,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 42,000	\$ 22,773.00	\$ 19,000	\$ 19,000	\$ 0	\$ 0	\$ -19,000
TOTAL AVAILABLE FINANCING	\$ 42,000	\$ 22,773.00	\$ 19,000	\$ 19,000	\$ 0	\$ 0	\$ -19,000
NET COUNTY COST	\$ 100,000	\$ 36,832.97	\$ 64,000	\$ 64,000	\$ 0	\$ 0	\$ -64,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Crescenta Valley Community Regional Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86922
Current Project Phase: Construction

Project Description

Improvements to restrooms, re-roofing of the recreation building, installation of new picnic tables, barbeque braziers and drinking fountains, and various other building refurbishments at the site in La Crescenta. Project was funded by Regional Park and Open Space District Excess funds.

Phase Completion Date

Development: SEP-06
Design: DEC-06
Construction: SEP-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	154,000	32,368.00	122,000	0	122,000	122,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 154,000	\$ 32,368.00	\$ 122,000	\$ 0	\$ 122,000	\$ 122,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 154,000	\$ 32,368.00	\$ 122,000	\$ 0	\$ 122,000	\$ 122,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 154,000	\$ 32,368.00	\$ 122,000	\$ 0	\$ 122,000	\$ 122,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Dalton County Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69282
Current Project Phase: Completion

Phase Completion Date

Development: AUG-04
Design: OCT-04
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in Azusa and compliance with ADA accessibility requirements. Project was completed and residual State Proposition 40 Per Capita funds were allocated to other First District projects. Project was funded by State Proposition 12 Per Capita Program and State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	256,000	245,245.12	99,000	11,000	0	0	-99,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 256,000	\$ 245,245.12	\$ 99,000	\$ 11,000	\$ 0	\$ 0	\$ -99,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 100,000	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	156,000	145,245.24	99,000	11,000	0	0	-99,000
TOTAL AVAILABLE FINANCING	\$ 256,000	\$ 245,245.24	\$ 99,000	\$ 11,000	\$ 0	\$ 0	\$ -99,000
NET COUNTY COST	\$ 0	\$ -0.12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Dalton County Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86420
Current Project Phase: Construction

Phase Completion Date

Development: JUL-06
Design: SEP-07
Construction: SEP-09

Project Description

Renovation of recreation building; installation of new irrigation controllers; and renovation of ballfields at the park in Azusa. Project is funded by the Regional Park and Open Space District, net County cost allocated for Enhanced Unincorporated Area Services, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	55,000	8,238.57	47,000	0	47,000	47,000	0
DEVELOPMENT	573,000	0.00	573,000	0	573,000	573,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 638,000	\$ 8,238.57	\$ 630,000	\$ 10,000	\$ 620,000	\$ 620,000	\$ -10,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 125,000	\$ 0.00	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 125,000	\$ 0.00	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
NET COUNTY COST	\$ 513,000	\$ 8,238.57	\$ 505,000	\$ 10,000	\$ 495,000	\$ 495,000	\$ -10,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Dave March Park
Project Name: Multipurpose Field/Tennis Courts Design
District: Fifth District
Capital Project Number: CP_69558
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: AUG-08
Construction: MAY-10

Project Description

Development and design of a new multipurpose field and tennis court at the existing park site in Saugus. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	50,000	450,000	450,000	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	318.27	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 318.27	\$ 500,000	\$ 50,000	\$ 450,000	\$ 450,000	\$ -50,000
NET COUNTY COST	\$ 500,000	\$ 318.27	\$ 500,000	\$ 50,000	\$ 450,000	\$ 450,000	\$ -50,000

PARKS AND RECREATION

Location: Del Aire Local Park
Project Name: Community Building Expansion
District: Second District
Capital Project Number: CP_77516
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Expansion of approximately 1,300 square feet to the north side of the existing community building and refurbishment of the existing building, including a new roof, restroom upgrade, and walkway access for ADA compliance. Installation of a new heating and air-conditioning system. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project schedule has yet to be determined. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,400,000	0.00	0	0	1,500,000	1,500,000	1,500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	200,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	50,000	50,000	50,000
JURISDICTIONAL REVIEW	50,000	0.00	0	0	50,000	50,000	50,000
COUNTY SERVICES	350,000	0.00	0	0	400,000	400,000	400,000
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Del Aire Local Park
Project Name: Play Area
District: Second District
Capital Project Number: CP_69564
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-06
Design: DEC-06
Construction: JUL-07

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	496,000	415,602.50	80,000	0	80,000	80,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 496,000	\$ 415,602.50	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 496,000	\$ 415,602.50	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 496,000	\$ 415,602.50	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Del Aire Local Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86421
Current Project Phase: Design

Phase Completion Date

Development: JUL-00
Design: TBD
Construction: TBD

Project Description

Replacement of the manual irrigation system with new automatic irrigation system; renovation of the community building; replacement of heating and ventilation system in the gym; and ADA upgrades to the gym restrooms. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project schedule is yet to be determined.

FY 2008-09 Proposed Budget reflects a mid-year budget adjustment increase of appropriation of \$121,000 from C.P. 77044 - Various 2nd District Improvements. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, Vehicle License Fee Gap Loan funds and Second District capital project net County cost and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,634,000	77,000.00	1,436,000	0	1,557,000	1,557,000	121,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	194,000	135,000.50	31,000	0	31,000	31,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	22,000	0.00	17,000	0	17,000	17,000	0
COUNTY SERVICES	310,000	4,000.00	339,000	0	339,000	339,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,175,000	\$ 216,000.50	\$ 1,838,000	\$ 0	\$ 1,959,000	\$ 1,959,000	\$ 121,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 205,000	\$ 14,061.50	\$ 191,000	\$ 0	\$ 191,000	\$ 191,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	189,000	44,000.00	145,000	0	145,000	145,000	0
OPERATING TRANSFER IN/CP	1,502,000	0.00	1,502,000	0	1,502,000	1,502,000	0
TOTAL AVAILABLE FINANCING	\$ 1,896,000	\$ 58,061.50	\$ 1,838,000	\$ 0	\$ 1,838,000	\$ 1,838,000	\$ 0
NET COUNTY COST	\$ 279,000	\$ 157,939.00	\$ 0	\$ 0	\$ 121,000	\$ 121,000	\$ 121,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Basketball Court
District: Second District
Capital Project Number: CP_69529
Current Project Phase: Design

Phase Completion Date

Development: SEP-06
Design: TBD
Construction: TBD

Project Description

Construction of outdoor basketball courts, practice courts, bleachers, benches, walkways, and fencing. Construction schedule for this project has been combined with project C.P. No. 68952. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is currently on hold pending resolution of soil contamination issues. Project is funded by a State Urban Parks Healthy Communities Program Grant and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	800,000	0.00	680,000	680,000	0	0	-680,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	80,000	254,300.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	16,000	0.00	16,000	16,000	0	0	-16,000
COUNTY SERVICES	80,000	7,160.53	43,000	9,000	34,000	34,000	-9,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 261,460.53	\$ 739,000	\$ 705,000	\$ 34,000	\$ 34,000	\$ -705,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 800,000	\$ 163,302.50	\$ 637,000	\$ 637,000	\$ 0	\$ 0	\$ -637,000
REG PARK AND OPEN SPACE DT/CP	200,000	98,158.03	102,000	68,000	34,000	34,000	-68,000
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 261,460.53	\$ 739,000	\$ 705,000	\$ 34,000	\$ 34,000	\$ -705,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Soccer Field
District: Second District
Capital Project Number: CP_68952
Current Project Phase: Design

Phase Completion Date

Development: FEB-07
Design: AUG-08
Construction: APR-09

Project Description

Construction of four new basketball courts and renovation of existing masonry comfort stations to accommodate ADA standards; construction of two soccer fields on the East side of the park; refurbishment of the irrigation and drainage systems to accommodate the new soccer field and basketball courts; and refurbishment of parking lots and driveways. Construction schedule of this project has been combined with C.P. No. 69529 - Magic Johnson Park Basketball Courts. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,453,000	25,000.00	1,383,000	1,383,000	0	0	-1,383,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	336,000	111,880.00	366,000	366,000	0	0	-366,000
CONSULTANT SERVICES	47,000	11,275.00	32,000	32,000	0	0	-32,000
JURISDICTIONAL REVIEW	91,000	2,711.59	79,000	79,000	0	0	-79,000
COUNTY SERVICES	433,000	117,487.64	232,000	211,000	21,000	21,000	-211,000
TOTAL FINANCING REQUIREMENTS	\$ 2,360,000	\$ 268,354.23	\$ 2,092,000	\$ 2,071,000	\$ 21,000	\$ 21,000	\$ -2,071,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,360,000	\$ 268,354.64	\$ 1,092,000	\$ 1,092,000	\$ 0	\$ 0	\$ -1,092,000
OPERATING TRANSFER IN/CP	1,000,000	0.00	1,000,000	979,000	21,000	21,000	-979,000
TOTAL AVAILABLE FINANCING	\$ 2,360,000	\$ 268,354.64	\$ 2,092,000	\$ 2,071,000	\$ 21,000	\$ 21,000	\$ -2,071,000
NET COUNTY COST	\$ 0	\$ -0.41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: East Agency Headquarters
Project Name: Parks Modular Refurbishment
District: First District
Capital Project Number: CP_86935
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation and make-ready work for modular trailer in Baldwin Park to relocate Golf Operations staff, Construction Division Head, shop supervisors, Special Operations management, and Regional Facilities operational management. Project is on hold pending final cost estimate and funding requirements. The FY 2007-08 Estimated Actuals reflect pre-programming expenditures. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	205,000	30,000	175,000	175,000	-30,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	0.00	25,000	0	25,000	25,000	0
CONSULTANT SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	\$ 265,000	\$ 0.00	\$ 265,000	\$ 30,000	\$ 235,000	\$ 235,000	\$ -30,000
NET COUNTY COST	\$ 265,000	\$ 0.00	\$ 265,000	\$ 30,000	\$ 235,000	\$ 235,000	\$ -30,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Eddie Heredia Eastside Boxing Club
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86424
Current Project Phase: Completion

Phase Completion Date

Development: JUN-03
Design: JUL-03
Construction: APR-04

Project Description

Construction of additional storage space; automation of existing front and back garage door panels; renovation of existing punching bag beams and posts; and replacement of existing boxing ring at the East Los Angeles facility. Project is complete and residual Regional Park and Open Space District funds were returned for allocation to other First District projects. Project was funded by Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	52,000	46,000.00	8,000	0	0	0	-8,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,000	6,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	3,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 63,000	\$ 55,000.00	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ -8,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 63,000	\$ 55,000.00	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ -8,000
TOTAL AVAILABLE FINANCING	\$ 63,000	\$ 55,000.00	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ -8,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Gymnasium and Community Bldg
District: Third District
Capital Project Number: CP_69524
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Design and construction of a 14,200 sq. ft. gymnasium and community center in Sylmar. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project programming and identification of additional funding will be determined upon completion of a feasibility study. Existing project funding is provided by the State Urban Parks and Healthy Communities Program, Regional Park and Open Space District, and Proposition 40 Per Capita Programs.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,035,000	0.00	2,035,000	0	2,035,000	2,035,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,035,000	\$ 0.00	\$ 2,035,000	\$ 0	\$ 2,035,000	\$ 2,035,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
STATE-PROPOSITION 40/CP	217,000	0.00	217,000	0	217,000	217,000	0
REG PARK AND OPEN SPACE DT/CP	818,000	0.00	818,000	0	818,000	818,000	0
TOTAL AVAILABLE FINANCING	\$ 2,035,000	\$ 0.00	\$ 2,035,000	\$ 0	\$ 2,035,000	\$ 2,035,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Play Area Replacement
District: Third District
Capital Project Number: CP_69526
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: APR-08
Construction: TBD

Project Description

Construction of a universally accessible playground area and accessibility walkways over an approximately 10,000 square foot area. Project on hold pending identification of additional funding. Funding is provided by the State Urban Parks and Healthy Communities Program and State Proposition 12 Roberti-Z'berg-Harris.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,010,000	0.00	910,000	0	910,000	910,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	99,621.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	90,000	0.00	90,000	0	90,000	90,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,100,000	\$ 99,621.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 653,000	\$ 0.00	\$ 653,000	\$ 0	\$ 653,000	\$ 653,000	\$ 0
STATE-PROP 12/CP	447,000	99,621.00	347,000	0	347,000	347,000	0
TOTAL AVAILABLE FINANCING	\$ 1,100,000	\$ 99,621.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Rfurb-General Refurbishments
District: Third District
Capital Project Number: CP_86425
Current Project Phase: Completion

Phase Completion Date

Development: JUL-04
Design: SEP-05
Construction: DEC-07

Project Description

General improvements at Sylmar park, including renovation of roofs on restrooms and shade structures; resurfacing of parking lots; upgrade to existing restrooms to provide ADA access; repair/replacement of sidewalks, picnic shelters, play areas and irrigation system. Project is funded by the Regional Park and Open Space District, prior year net County cost, State Proposition 12 Per Capita Program and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,984,000	3,502,000.06	482,000	482,000	0	0	-482,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	453,000	441,000.48	12,000	12,000	0	0	-12,000
CONSULTANT SERVICES	87,000	87,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	45,000	45,000.00	0	0	0	0	0
COUNTY SERVICES	1,495,000	1,068,999.86	426,000	426,000	0	0	-426,000
TOTAL FINANCING REQUIREMENTS	\$ 6,064,000	\$ 5,144,000.40	\$ 920,000	\$ 920,000	\$ 0	\$ 0	\$ -920,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 4,909,000	\$ 4,608,000.49	\$ 301,000	\$ 301,000	\$ 0	\$ 0	\$ -301,000
REG PARK AND OPEN SPACE DT/CP	330,000	329,999.67	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 5,239,000	\$ 4,938,000.16	\$ 301,000	\$ 301,000	\$ 0	\$ 0	\$ -301,000
NET COUNTY COST	\$ 825,000	\$ 206,000.24	\$ 619,000	\$ 619,000	\$ 0	\$ 0	\$ -619,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Rfurb-Swimming Pool
District: Third District
Capital Project Number: CP_86825
Current Project Phase: Construction

Phase Completion Date

Development: FEB-07
Design: JAN-08
Construction: DEC-08

Project Description

Refurbishment of the pool and pool house at Sylmar park to comply with current building and ADA accessibility codes. Project includes renovation of the plumbing system, filters, pool shell and deck, and accessibility modifications to pool area, restrooms, showers and drinking fountains. FY 2008-09 Proposed Budget reflects transfer of Civic Art fee reduction per Board policy. Funding is provided by the State Proposition 12 Roberti-Z'Berg-Harris Program and Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,517,000	15,000.00	3,516,000	2,977,000	525,000	525,000	-2,991,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	471,000	0.00	471,000	471,000	0	0	-471,000
CONSULTANT SERVICES	269,000	0.00	269,000	269,000	0	0	-269,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	50,000	0	0	-50,000
COUNTY SERVICES	678,000	27,851.64	650,000	446,000	204,000	204,000	-446,000
TOTAL FINANCING REQUIREMENTS	\$ 4,985,000	\$ 42,851.64	\$ 4,956,000	\$ 4,213,000	\$ 729,000	\$ 729,000	\$ -4,227,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,457,000	\$ 0.00	\$ 2,457,000	\$ 2,457,000	\$ 0	\$ 0	\$ -2,457,000
OPERATING TRANSFER IN/CP	15,000	15,000.00	14,000	0	0	0	-14,000
TOTAL AVAILABLE FINANCING	\$ 2,472,000	\$ 15,000.00	\$ 2,471,000	\$ 2,457,000	\$ 0	\$ 0	\$ -2,471,000
NET COUNTY COST	\$ 2,513,000	\$ 27,851.64	\$ 2,485,000	\$ 1,756,000	\$ 729,000	\$ 729,000	\$ -1,756,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Urban Reforestation
District: Third District
Capital Project Number: CP_86975
Current Project Phase: Completion

Phase Completion Date

Development: TBD
Design: TBD
Construction: DEC-07

Project Description

Installation of new landscaping in various areas of the park. Project funding was provided by State Proposition 12 Per Capita Program funding.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	175,000	0.00	175,000	175,000	0	0	-175,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
TOTAL AVAILABLE FINANCING	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Enterprise Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86426
Current Project Phase: Development

Phase Completion Date
Development: JUL-00
Design: TBD
Construction: TBD

Project Description

Refurbishment of multipurpose room ceiling and heating, ventilation, and air-conditioning; resurfacing of basketball courts; and renovation of group picnic area, block wall, pool building, and parking lot. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	117,000	0.00	117,000	0	117,000	117,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	17,000	0.00	17,000	0	17,000	17,000	0
CONSULTANT SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	25,000	0.00	25,000	0	25,000	25,000	0
TOTAL FINANCING REQUIREMENTS	\$ 167,000	\$ 0.00	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 167,000	\$ 0.00	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 167,000	\$ 0.00	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Enterprise Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86755
Current Project Phase: Construction

Phase Completion Date

Development: NOV-05
Design: DEC-07
Construction: OCT-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, Vehicle License Fee Gap Loan funds, and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,641,000	35,000.00	3,831,000	3,831,000	0	0	-3,831,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	363,000	343,500.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	37,000	0.00	35,000	35,000	0	0	-35,000
JURISDICTIONAL REVIEW	27,000	1,478.95	23,000	23,000	0	0	-23,000
COUNTY SERVICES	707,000	159,865.37	322,000	283,000	39,000	39,000	-283,000
TOTAL FINANCING REQUIREMENTS	\$ 4,775,000	\$ 539,844.32	\$ 4,236,000	\$ 4,197,000	\$ 39,000	\$ 39,000	\$ -4,197,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	1,035,000	35,000.00	1,000,000	1,000,000	0	0	-1,000,000
TOTAL AVAILABLE FINANCING	\$ 1,035,000	\$ 35,000.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
NET COUNTY COST	\$ 3,740,000	\$ 504,844.32	\$ 3,236,000	\$ 3,197,000	\$ 39,000	\$ 39,000	\$ -3,197,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Rfurb-Gym Improvements
District: First District
Capital Project Number: CP_86743
Current Project Phase: Construction

Phase Completion Date

Development: SEP-05
Design: AUG-06
Construction: AUG-08

Project Description

Installation of HVAC in computer area; replacement of activity building windows; refurbishment of the gymnasium floor; and construction of a new 10-station par course and two shade structures. Inception to 6/07 Actuals reflect the over-realization of prior year revenue, which remains in the project budget. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	437,000	441,814.88	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	17,360.65	22,000	3,000	19,000	19,000	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 482,000	\$ 459,175.53	\$ 22,000	\$ 3,000	\$ 19,000	\$ 19,000	\$ -3,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 462,000	\$ 460,086.51	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ -2,000
TOTAL AVAILABLE FINANCING	\$ 462,000	\$ 460,086.51	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ -2,000
NET COUNTY COST	\$ 20,000	\$ -910.98	\$ 20,000	\$ 1,000	\$ 19,000	\$ 19,000	\$ -1,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86744
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the pool and pool building in East Los Angeles, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Roberti Z'Berg-Harris Program, prior year net County cost, and First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,534,400	0.00	1,534,000	0	1,534,000	1,534,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	219,200	0.00	219,000	0	219,000	219,000	0
CONSULTANT SERVICES	43,840	0.00	44,000	0	44,000	44,000	0
JURISDICTIONAL REVIEW	65,760	0.00	66,000	0	66,000	66,000	0
COUNTY SERVICES	328,800	0.00	329,000	0	329,000	329,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,192,000	\$ 0.00	\$ 2,192,000	\$ 0	\$ 2,192,000	\$ 2,192,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,604,000	\$ 0.00	\$ 1,604,000	\$ 0	\$ 1,604,000	\$ 1,604,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,604,000	\$ 0.00	\$ 1,604,000	\$ 0	\$ 1,604,000	\$ 1,604,000	\$ 0
NET COUNTY COST	\$ 588,000	\$ 0.00	\$ 588,000	\$ 0	\$ 588,000	\$ 588,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Everett Martin Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69465
Current Project Phase: Completion

Phase Completion Date

Development: AUG-04
Design: APR-05
Construction: NOV-06

Project Description

Refurbishment of playground equipment and play area in Littlerock, including surfacing and compliance with ADA accessibility requirements.

The FY 2008-09 Proposed Budget reflects the transfer of appropriation and Proposition 40 funding back to the funding source to be reallocated to other eligible projects. Project was funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	347,000	348,498.51	292,000	0	0	0	-292,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	2,937.65	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 351,436.16	\$ 292,000	\$ 0	\$ 0	\$ 0	\$ -292,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 350,000	\$ 351,435.65	\$ 292,000	\$ 0	\$ 0	\$ 0	\$ -292,000
TOTAL AVAILABLE FINANCING	\$ 350,000	\$ 351,435.65	\$ 292,000	\$ 0	\$ 0	\$ 0	\$ -292,000
NET COUNTY COST	\$ 0	\$ 0.51	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Everett Martin Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86759
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: FEB-09
Construction: NOV-09

Project Description

Refurbishments to the pool and pool building in Littlerock, including but not limited to pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption and address stormwater runoff issues. Project is funded by State Proposition 40 Per Capita Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,002,000	0.00	1,002,000	0	1,002,000	1,002,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	140,000	3,000	3,000	-140,000
CONSULTANT SERVICES	71,000	0.00	71,000	50,000	21,000	21,000	-50,000
JURISDICTIONAL REVIEW	2,000	0.00	2,000	1,000	1,000	1,000	-1,000
COUNTY SERVICES	214,000	0.00	214,000	21,000	193,000	193,000	-21,000
TOTAL FINANCING REQUIREMENTS	\$ 1,432,000	\$ 0.00	\$ 1,432,000	\$ 212,000	\$ 1,220,000	\$ 1,220,000	\$ -212,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 212,000	\$ 1,161,000	\$ 1,161,000	\$ -212,000
TOTAL AVAILABLE FINANCING	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 212,000	\$ 1,161,000	\$ 1,161,000	\$ -212,000
NET COUNTY COST	\$ 59,000	\$ 0.00	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Boat Launching Facility
District: Fifth District
Capital Project Number: CP_69542
Current Project Phase: Design

Phase Completion Date

Development: JAN-08
Design: AUG-08
Construction: SEP-09

Project Description

Installation of new boat launch facility at Puddingstone Lake in San Dimas; replacement of existing floating docks and boat tie downs. Project is funded by State Boating and Waterway Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,184,000	0.00	1,184,000	0	1,184,000	1,184,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	3,379.24	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	116,000	121.77	116,000	90,000	26,000	26,000	-90,000
TOTAL FINANCING REQUIREMENTS	\$ 1,304,000	\$ 3,501.01	\$ 1,300,000	\$ 90,000	\$ 1,210,000	\$ 1,210,000	\$ -90,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,304,000	\$ 3,501.01	\$ 1,300,000	\$ 90,000	\$ 1,210,000	\$ 1,210,000	\$ -90,000
TOTAL AVAILABLE FINANCING	\$ 1,304,000	\$ 3,501.01	\$ 1,300,000	\$ 90,000	\$ 1,210,000	\$ 1,210,000	\$ -90,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-High Pressure Water Line
District: Fifth District
Capital Project Number: CP_86716
Current Project Phase: Construction

Project Description

Replacement and relocation of high pressure water line in roadway over Puddingstone Dam in San Dimas. Project is funded by prior year net County cost savings in the Department's operating budget, transfer of fees from the sale of Raging Waters Water Park lease and prior year net County cost.

Phase Completion Date

Development: SEP-04
Design: JUL-07
Construction: JAN-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,645,000	0.00	2,640,000	2,630,000	10,000	10,000	-2,630,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	4,928.89	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,645,000	\$ 4,928.89	\$ 2,640,000	\$ 2,630,000	\$ 10,000	\$ 10,000	\$ -2,630,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
TOTAL AVAILABLE FINANCING	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
NET COUNTY COST	\$ 2,470,000	\$ 4,928.89	\$ 2,465,000	\$ 2,455,000	\$ 10,000	\$ 10,000	\$ -2,455,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-Lighting Replacement
District: Fifth District
Capital Project Number: CP_86446
Current Project Phase: Construction

Project Description

Replacement of approximately 260 lighting poles and fixtures throughout the park in San Dimas. Design will incorporate sustainable, green building features that will improve energy efficiency. Project is funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.

Phase Completion Date

Development: FEB-06
Design: DEC-07
Construction: OCT-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	975,000	0.00	975,000	0	975,000	975,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	130,000	0.00	130,000	70,000	60,000	60,000	-70,000
CONSULTANT SERVICES	39,000	0.00	39,000	0	39,000	39,000	0
JURISDICTIONAL REVIEW	26,000	0.00	26,000	0	26,000	26,000	0
COUNTY SERVICES	130,000	0.00	130,000	30,000	100,000	100,000	-30,000
TOTAL FINANCING REQUIREMENTS	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 100,000	\$ 1,200,000	\$ 1,200,000	\$ -100,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 650,000	\$ 0.00	\$ 650,000	\$ 50,000	\$ 600,000	\$ 600,000	\$ -50,000
REG PARK AND OPEN SPACE DT/CP	650,000	0.00	650,000	50,000	600,000	600,000	-50,000
TOTAL AVAILABLE FINANCING	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 100,000	\$ 1,200,000	\$ 1,200,000	\$ -100,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-Park Improvements
District: Fifth District
Capital Project Number: CP_86719
Current Project Phase: Development

Project Description

Various improvements to park, with final project scope yet to be determined. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	123,000	0.00	123,000	0	123,000	123,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	16,000	0.00	16,000	0	16,000	16,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
TOTAL FINANCING REQUIREMENTS	\$ 163,000	\$ 0.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 163,000	\$ 0.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 163,000	\$ 0.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Trail Bridge
District: Fifth District
Capital Project Number: CP_69584
Current Project Phase: Design

Phase Completion Date

Development: JUN-06
Design: MAR-09
Construction: OCT-10

Project Description

Development of pedestrian trail bridge within the park. Project is funded by the Regional Park and Open Space District and the Park Special Development Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	160,000	0.00	0	0	160,000	160,000	160,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 160,000	\$ 0.00	\$ 0	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 120,000	\$ 0.00	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
OPERATING TRANSFER IN/CP	40,000	0.00	0	0	40,000	40,000	40,000
TOTAL AVAILABLE FINANCING	\$ 160,000	\$ 0.00	\$ 0	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Urban Reforestation
District: Fifth District
Capital Project Number: CP_86966
Current Project Phase: Completion

Phase Completion Date

Development: NOV-06
Design: DEC-06
Construction: MAR-08

Project Description

Installation of landscaping and irrigation at various locations in the park in San Dimas. Project was funded by State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	355,000	0.00	355,000	355,000	0	0	-355,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 355,000	\$ 0.00	\$ 355,000	\$ 355,000	\$ 0	\$ 0	\$ -355,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 355,000	\$ 0.00	\$ 355,000	\$ 355,000	\$ 0	\$ 0	\$ -355,000
TOTAL AVAILABLE FINANCING	\$ 355,000	\$ 0.00	\$ 355,000	\$ 355,000	\$ 0	\$ 0	\$ -355,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: New Skateboard Area
District: First District
Capital Project Number: CP_69229
Current Project Phase: Completion

Phase Completion Date

Development: JUN-02
Design: AUG-03
Construction: DEC-06

Project Description

Construction of a skate park with bleachers, hardscape, and landscape in Los Angeles. Inception to 6/07 Actuals reflects the over-realization of revenue. Project was completed and remaining funds were transferred to C.P. No. 69496. Project was funded by Proposition 12 State Murray-Hayden Grant Program and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	186,000	186,000.00	33,000	23,000	0	0	-33,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	11,000	11,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 197,000	\$ 197,000.00	\$ 33,000	\$ 23,000	\$ 0	\$ 0	\$ -33,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 138,000	\$ 138,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	59,000	83,755.54	10,000	0	0	0	-10,000
TOTAL AVAILABLE FINANCING	\$ 197,000	\$ 221,755.54	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
NET COUNTY COST	\$ 0	\$ -24,755.54	\$ 23,000	\$ 23,000	\$ 0	\$ 0	\$ -23,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69286
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-05
Design: SEP-05
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in Los Angeles and compliance with ADA accessibility requirements. FY 2008-09 Proposed Budget reflects funding for project close out activities. Project is funded by State Proposition 12 Per Capita and State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	498,000	491,410.50	7,000	0	7,000	7,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,065.79	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 493,476.29	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 289,000	\$ 289,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	211,000	204,476.29	7,000	0	7,000	7,000	0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 493,476.29	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Synthetic Soccer Field
District: First District
Capital Project Number: CP_69496
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: MAR-09
Construction: MAY-10

Project Description

Construction of synthetic surface soccer field with subsurface drainage and a syringe mist cooling system in Los Angeles. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. FY 2008-09 Proposed Budget reflects the transfer of \$10,000 from C.P. No. 69229 to provide sufficient funding for the completion of the project. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,800,000	0.00	1,800,000	0	1,807,000	1,807,000	7,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	234,000	3,500.00	234,000	167,000	67,000	67,000	-167,000
CONSULTANT SERVICES	66,000	0.00	56,000	0	56,000	56,000	0
JURISDICTIONAL REVIEW	60,000	0.00	60,000	0	60,000	60,000	0
COUNTY SERVICES	250,000	0.00	246,000	96,000	153,000	153,000	-93,000
TOTAL FINANCING REQUIREMENTS	\$ 2,410,000	\$ 3,500.00	\$ 2,396,000	\$ 263,000	\$ 2,143,000	\$ 2,143,000	\$ -253,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 10,000	\$ 0.00	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
OPERATING TRANSFER IN/CP	1,200,000	0.00	1,200,000	263,000	937,000	937,000	-263,000
TOTAL AVAILABLE FINANCING	\$ 1,210,000	\$ 0.00	\$ 1,200,000	\$ 263,000	\$ 947,000	\$ 947,000	\$ -253,000
NET COUNTY COST	\$ 1,200,000	\$ 3,500.00	\$ 1,196,000	\$ 0	\$ 1,196,000	\$ 1,196,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Friendship Community Regional Park
Project Name: Rfurb-Mitigation
District: Fourth District
Capital Project Number: CP_86632
Current Project Phase: Construction

Phase Completion Date

Development: NOV-03
Design: MAR-07
Construction: DEC-10

Project Description

Development of a habitat restoration plan that preserves the coastal sage scrub and Palos Verdes blue butterfly habitat and conforms to U.S. Fish and Wildlife Service requirements. Project is funded by prior year net County cost, Regional Park and Open Space District, and the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.30	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	932,000	515,999.70	416,000	416,000	0	0	-416,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 932,000	\$ 516,000.00	\$ 416,000	\$ 416,000	\$ 0	\$ 0	\$ -416,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
TOTAL AVAILABLE FINANCING	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
NET COUNTY COST	\$ 908,000	\$ 516,000.00	\$ 392,000	\$ 392,000	\$ 0	\$ 0	\$ -392,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: George Lane Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86760
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: FEB-09
Construction: NOV-09

Project Description

Refurbishments to the pool and pool building in Quartz Hill, including but not limited to, pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,002,000	0.00	1,002,000	0	1,002,000	1,002,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	140,000	3,000	3,000	-140,000
CONSULTANT SERVICES	71,000	0.00	71,000	50,000	21,000	21,000	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	215,000	0.00	215,000	21,000	194,000	194,000	-21,000
TOTAL FINANCING REQUIREMENTS	\$ 1,431,000	\$ 0.00	\$ 1,431,000	\$ 211,000	\$ 1,220,000	\$ 1,220,000	\$ -211,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 211,000	\$ 1,162,000	\$ 1,162,000	\$ -211,000
TOTAL AVAILABLE FINANCING	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 211,000	\$ 1,162,000	\$ 1,162,000	\$ -211,000
NET COUNTY COST	\$ 58,000	\$ 0.00	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: George Washington Carver Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86451
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements to restrooms, picnic areas, irrigation system, parking lot, hardcourt, ball field, roofs, and related facilities. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	43,000	0.00	43,000	0	43,000	43,000	0
TOTAL FINANCING REQUIREMENTS	\$ 48,000	\$ 0.00	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 48,000	\$ 0.00	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 48,000	\$ 0.00	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: George Washington Carver Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86751
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: FEB-07
Construction: MAR-08

Project Description

Refurbishment of the pool and pool building including but the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by State Proposition 12 Per Capita Program, the Civic Art Special Fund and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,279,000	1,263,000.97	1,033,000	1,016,000	0	0	-1,033,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	246,000	246,650.00	0	0	0	0	0
CONSULTANT SERVICES	22,000	22,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	27,000	27,000.00	0	0	0	0	0
COUNTY SERVICES	498,000	332,000.58	166,000	166,000	0	0	-166,000
TOTAL FINANCING REQUIREMENTS	\$ 3,072,000	\$ 1,890,651.55	\$ 1,199,000	\$ 1,182,000	\$ 0	\$ 0	\$ -1,199,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,979,000	\$ 2,040,000.77	\$ 939,000	\$ 939,000	\$ 0	\$ 0	\$ -939,000
OPERATING TRANSFER IN/CP	2,000	2,000.00	17,000	0	0	0	-17,000
TOTAL AVAILABLE FINANCING	\$ 2,981,000	\$ 2,042,000.77	\$ 956,000	\$ 939,000	\$ 0	\$ 0	\$ -956,000
NET COUNTY COST	\$ 91,000	\$ -151,349.22	\$ 243,000	\$ 243,000	\$ 0	\$ 0	\$ -243,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Hasley Canyon Park
Project Name: Ballfield w Parking-Design Phase
District: Fifth District
Capital Project Number: CP_69559
Current Project Phase: Development

Phase Completion Date
Development: AUG-08
Design: TBD
Construction: TBD

Project Description

Development and design of a new ball field and parking lot at the existing park site in Castaic. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	200,000	0.00	200,000	0	200,000	200,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Community Building
District: Second District
Capital Project Number: CP_69554
Current Project Phase: Design

Phase Completion Date

Development: JUN-07
Design: AUG-08
Construction: OCT-09

Project Description

Construction of a new 4,500 square foot community building and new parking lot. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,835,000	31,575.00	3,125,000	28,000	3,097,000	3,097,000	-28,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	316,000	315,668.00	0	0	0	0	0
CONSULTANT SERVICES	50,000	0.00	0	50,000	0	0	0
JURISDICTIONAL REVIEW	50,000	0.00	10,000	40,000	0	0	-10,000
COUNTY SERVICES	706,000	0.30	475,000	257,000	138,000	138,000	-337,000
TOTAL FINANCING REQUIREMENTS	\$ 3,957,000	\$ 347,243.30	\$ 3,610,000	\$ 375,000	\$ 3,235,000	\$ 3,235,000	\$ -375,000
NET COUNTY COST	\$ 3,957,000	\$ 347,243.30	\$ 3,610,000	\$ 375,000	\$ 3,235,000	\$ 3,235,000	\$ -375,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86427
Current Project Phase: Design

Phase Completion Date

Development: JUN-07
Design: JUL-08
Construction: SEP-09

Project Description

Expansion of community building; upgrade of restrooms and walkway access for ADA compliance; re-roofing of the community building; construction of a group picnic shelter; resurfacing of the basketball court; installation of concrete picnic tables and barbecue braziers. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Design will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and State Land and Water Conservation Fund Program, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,398,000	0.00	2,341,000	455,000	1,886,000	1,886,000	-455,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	218,000	172,432.00	28,000	28,000	0	0	-28,000
CONSULTANT SERVICES	16,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	24,000	0.00	0	0	0	0	0
COUNTY SERVICES	251,000	106,290.18	259,000	113,000	146,000	146,000	-113,000
TOTAL FINANCING REQUIREMENTS	\$ 2,907,000	\$ 278,722.18	\$ 2,628,000	\$ 596,000	\$ 2,032,000	\$ 2,032,000	\$ -596,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	\$ 200,000	\$ 20,000.79	\$ 180,000	\$ 180,000	\$ 0	\$ 0	\$ -180,000
REG PARK AND OPEN SPACE DT/CP	583,000	73,432.36	510,000	275,000	235,000	235,000	-275,000
TOTAL AVAILABLE FINANCING	\$ 783,000	\$ 93,433.15	\$ 690,000	\$ 455,000	\$ 235,000	\$ 235,000	\$ -455,000
NET COUNTY COST	\$ 2,124,000	\$ 185,289.03	\$ 1,938,000	\$ 141,000	\$ 1,797,000	\$ 1,797,000	\$ -141,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86750
Current Project Phase: Completion

Phase Completion Date

Development: JUN-05
Design: DEC-05
Construction: JUL-07

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project was funded by State Proposition 12 Per Capita Program, Park In-Lieu Fees, the Civic Art Special Fund, and Second District capital project funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,984,000	2,654,733.05	329,000	329,000	0	0	-329,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	284,000	259,000.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	69,000	55,000.11	14,000	14,000	0	0	-14,000
JURISDICTIONAL REVIEW	84,000	2,000.34	82,000	82,000	0	0	-82,000
COUNTY SERVICES	445,000	316,267.12	129,000	129,000	0	0	-129,000
TOTAL FINANCING REQUIREMENTS	\$ 3,866,000	\$ 3,287,000.62	\$ 579,000	\$ 579,000	\$ 0	\$ 0	\$ -579,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,850,000	\$ 2,271,000.55	\$ 579,000	\$ 579,000	\$ 0	\$ 0	\$ -579,000
CHARGES FOR SVS QUIMBY/CP	99,000	99,345.64	0	0	0	0	0
OPERATING TRANSFER IN/CP	50,000	50,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 2,999,000	\$ 2,420,346.19	\$ 579,000	\$ 579,000	\$ 0	\$ 0	\$ -579,000
NET COUNTY COST	\$ 867,000	\$ 866,654.43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Hollywood Bowl
Project Name: Landscaping
District: Third District
Capital Project Number: CP_86875
Current Project Phase: Completion

Phase Completion Date

Development: NOV-06
Design: FEB-07
Construction: DEC-07

Project Description

Installation of new landscaping in various areas of the Hollywood Bowl facility. FY 2007-08 Estimated Actuals reflect expenditure of reappropriated commitment cancellation not reflected in the Inception to 6/07 Actuals. Project funding was provided by State Proposition 12 Per Capita program funding.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	324,000	3,065.43	324,000	324,000	0	0	-324,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	20,000	0	0	-20,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	47,000	0.00	47,000	47,000	0	0	-47,000
TOTAL FINANCING REQUIREMENTS	\$ 391,000	\$ 3,065.43	\$ 391,000	\$ 391,000	\$ 0	\$ 0	\$ -391,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 391,000	\$ 3,065.43	\$ 391,000	\$ 391,000	\$ 0	\$ 0	\$ -391,000
TOTAL AVAILABLE FINANCING	\$ 391,000	\$ 3,065.43	\$ 391,000	\$ 391,000	\$ 0	\$ 0	\$ -391,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Hollywood Bowl
Project Name: Shell and Under Stage Replacement
District: Third District
Capital Project Number: CP_77090
Current Project Phase: Completion

Phase Completion Date

Development: JUN-02
Design: SEP-04
Construction: AUG-05

Project Description

Construction of a new larger shell at the Hollywood Bowl in the modern style with an acoustic canopy; installation of speaker improvements; construction of new dressing rooms, performer facilities, backstage areas, and west gate retaining wall was completed in 2005. Remaining funding is available for other projects at the site. Project was funded by the Regional Park and Open Space District, Third District Extraordinary Maintenance funds, prior year net County cost, and a contribution from the Los Angeles Philharmonic Association.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	705,000	444,890.75	260,000	0	260,000	260,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	17,000	17,000.00	0	0	0	0	0
CONSULTANT SERVICES	123,000	122,718.32	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	124,000	124,345.90	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 969,000	\$ 708,954.97	\$ 260,000	\$ 0	\$ 260,000	\$ 260,000	\$ 0
NET COUNTY COST	\$ 969,000	\$ 708,954.97	\$ 260,000	\$ 0	\$ 260,000	\$ 260,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Indian Falls Trail
Project Name: Trails Acquisition
District: Fifth District
Capital Project Number: CP_77489
Current Project Phase: Acquisition

Phase Completion Date

Development: JAN-10
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of an easement for the trail access in Chatsworth, between Poema Place and La Quila Road, that will complete a connection for the overall trail. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 95,000	\$ 0.00	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Jake Kuredjian Park
Project Name: New Restroom
District: Fifth District
Capital Project Number: CP_69578
Current Project Phase: Construction

Project Description

Construction of a new restroom facility including drinking fountain, security lighting, and a storage area at the Stevenson Ranch site. Project is funded by Park In-Lieu Fees.

Phase Completion Date

Development: DEC-06
Design: AUG-07
Construction: AUG-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	476,000	0.00	476,000	440,000	36,000	36,000	-440,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	64,000	0.00	34,000	34,000	0	0	-34,000
CONSULTANT SERVICES	19,000	16,713.55	14,000	14,000	0	0	-14,000
JURISDICTIONAL REVIEW	13,000	923.00	8,000	8,000	0	0	-8,000
COUNTY SERVICES	63,000	37,580.63	48,000	48,000	0	0	-48,000
TOTAL FINANCING REQUIREMENTS	\$ 635,000	\$ 55,217.18	\$ 580,000	\$ 544,000	\$ 36,000	\$ 36,000	\$ -544,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 635,000	\$ 55,217.18	\$ 580,000	\$ 544,000	\$ 36,000	\$ 36,000	\$ -544,000
TOTAL AVAILABLE FINANCING	\$ 635,000	\$ 55,217.18	\$ 580,000	\$ 544,000	\$ 36,000	\$ 36,000	\$ -544,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Parking Lot
District: Second District
Capital Project Number: CP_69583
Current Project Phase: Construction

Project Description

Replacement of existing one-story comfort station and shuffleboard with a 40-space parking lot along Western Avenue to provide additional parking. Security lighting and ADA walkways will also be included. Project is funded with Regional Park and Open Space District funds and the Park Improvement Fund.

Phase Completion Date

Development: MAR-07
Design: MAY-08
Construction: JAN-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	573,000	0.00	0	0	573,000	573,000	573,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	76,000	0.00	0	76,000	0	0	0
CONSULTANT SERVICES	23,000	0.00	0	23,000	0	0	0
JURISDICTIONAL REVIEW	15,000	0.00	0	15,000	0	0	0
COUNTY SERVICES	77,000	0.00	0	48,000	29,000	29,000	29,000
TOTAL FINANCING REQUIREMENTS	\$ 764,000	\$ 0.00	\$ 0	\$ 162,000	\$ 602,000	\$ 602,000	\$ 602,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 638,000	\$ 0.00	\$ 0	\$ 162,000	\$ 476,000	\$ 476,000	\$ 476,000
OPERATING TRANSFER IN/CP	126,000	0.00	0	0	126,000	126,000	126,000
TOTAL AVAILABLE FINANCING	\$ 764,000	\$ 0.00	\$ 0	\$ 162,000	\$ 602,000	\$ 602,000	\$ 602,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Pool Building
District: Second District
Capital Project Number: CP_77384
Current Project Phase: Project Budget Close-Out

Project Description

Refurbishment of pool facilities; addition of a family restroom; renovation of the gymnasium kitchen; and repair of the adjacent retaining wall. Project is awaiting close-out. Project was funded by the Regional Park and Open Space District, Second District capital project and Extraordinary Maintenance net County cost, and prior year net County cost.

Phase Completion Date

Development: DEC-00
Design: JUN-04
Construction: DEC-04

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,713,000	4,713,000.00	11,000	0	11,000	11,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	424,000	413,279.63	0	0	0	0	0
CONSULTANT SERVICES	108,000	108,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	9,000	9,000.00	0	0	0	0	0
COUNTY SERVICES	606,000	606,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,860,000	\$ 5,849,279.63	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,848,000	\$ 1,848,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,848,000	\$ 1,848,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 4,012,000	\$ 4,001,279.63	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Rfurb-Gymnasium Improvements
District: Second District
Capital Project Number: CP_86725
Current Project Phase: Development

Phase Completion Date

Development: SEP-04
Design: TBD
Construction: TBD

Project Description

Refurbishment of gymnasium floor. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project schedule has yet to be determined. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	50,000	0.00	50,000	0	50,000	50,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 50,000	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 50,000	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 50,000	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: John Anson Ford Amphitheatre
Project Name: Electrical Upgrades
District: Third District
Capital Project Number: CP_86932
Current Project Phase: Completion

Phase Completion Date

Development: JUN-07
Design: SEP-07
Construction: APR-08

Project Description

Facility electrical upgrades at the Ford Theater to comply with fire and building code requirements including repair or replacement of existing wiring and replacement of main switch gear. Project design incorporates energy efficient light fixtures and photocell outdoor lighting. Funding provided by Park Improvement Fund and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	992,000	0.00	800,000	992,000	0	0	-800,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	50,000	0	0	0	-50,000
CONSULTANT SERVICES	0	0.00	30,000	0	0	0	-30,000
JURISDICTIONAL REVIEW	0	0.00	20,000	0	0	0	-20,000
COUNTY SERVICES	208,000	0.00	300,000	1,000	207,000	207,000	-93,000
TOTAL FINANCING REQUIREMENTS	\$ 1,200,000	\$ 0.00	\$ 1,200,000	\$ 993,000	\$ 207,000	\$ 207,000	\$ -993,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 300,000	\$ 0.00	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ -300,000
TOTAL AVAILABLE FINANCING	\$ 300,000	\$ 0.00	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ -300,000
NET COUNTY COST	\$ 900,000	\$ 0.00	\$ 900,000	\$ 693,000	\$ 207,000	\$ 207,000	\$ -693,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: John Anson Ford Amphitheatre
Project Name: Parking Improvements
District: Third District
Capital Project Number: CP_77383
Current Project Phase: Completion

Phase Completion Date

Development: JAN-06
Design: FEB-06
Construction: NOV-06

Project Description

Widening of the Ford Theater driveway across the street from the Pilgrimage Bridge to provide two lanes of entry access. FY 2008-09 Proposed Budget reflects cancellation of a revenue accrual. Project was funded by State Proposition 12 Per Capita Program, Third District Capital Project net County cost and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	217,000	216,649.64	70,000	0	0	0	-70,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	3,853.20	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	99,000	99,001.19	14,000	0	0	0	-14,000
TOTAL FINANCING REQUIREMENTS	\$ 320,000	\$ 319,504.03	\$ 84,000	\$ 0	\$ 0	\$ 0	\$ -84,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 185,000	\$ 184,718.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 185,000	\$ 184,718.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 135,000	\$ 134,786.03	\$ 84,000	\$ 0	\$ 0	\$ 0	\$ -84,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Eastern Ridgeline Development
District: Second District
Capital Project Number: CP_69253
Current Project Phase: Construction

Phase Completion Date

Development: DEC-07
Design: MAY-08
Construction: MAR-09

Project Description

Construction of fitness zones which feature outdoor exercise equipment and walking trails; placement of interpretive art elements which are inviting to children, but are not formal playgrounds; and picnic tables with permeable bases. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by a grant from the Baldwin Hills Conservancy.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,249,000	0.88	2,246,000	0	2,246,000	2,246,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	226,188.12	104,000	0	104,000	104,000	0
CONSULTANT SERVICES	90,000	0.00	62,000	0	62,000	62,000	0
JURISDICTIONAL REVIEW	60,000	885.00	60,000	0	60,000	60,000	0
COUNTY SERVICES	300,000	8,000.00	292,000	231,000	61,000	61,000	-231,000
TOTAL FINANCING REQUIREMENTS	\$ 2,999,000	\$ 235,074.00	\$ 2,764,000	\$ 231,000	\$ 2,533,000	\$ 2,533,000	\$ -231,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 2,999,000	\$ 235,074.00	\$ 2,764,000	\$ 231,000	\$ 2,533,000	\$ 2,533,000	\$ -231,000
TOTAL AVAILABLE FINANCING	\$ 2,999,000	\$ 235,074.00	\$ 2,764,000	\$ 231,000	\$ 2,533,000	\$ 2,533,000	\$ -231,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Field Complex
District: Second District
Capital Project Number: CP_69541
Current Project Phase: Completion

Project Description

Construction of 36 additional parking spaces adjacent to the soccer fields to accommodate the increased activities, overflow, and transition parking between scheduled activities. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUN-06
Design: MAY-07
Construction: DEC-07

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	388,000	32,170.18	356,000	356,000	0	0	-356,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	50,000.00	0	0	0	0	0
CONSULTANT SERVICES	30,000	30,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	12,000	12,216.03	0	0	0	0	0
COUNTY SERVICES	106,000	0.62	106,000	106,000	0	0	-106,000
TOTAL FINANCING REQUIREMENTS	\$ 586,000	\$ 124,386.83	\$ 462,000	\$ 462,000	\$ 0	\$ 0	\$ -462,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 586,000	\$ 124,386.83	\$ 462,000	\$ 462,000	\$ 0	\$ 0	\$ -462,000
TOTAL AVAILABLE FINANCING	\$ 586,000	\$ 124,386.83	\$ 462,000	\$ 462,000	\$ 0	\$ 0	\$ -462,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Lake Area Improvements
District: Second District
Capital Project Number: CP_86567
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-04
Design: JUL-04
Construction: OCT-06

Project Description

Construction and installation of improvements around the existing lake to include new park benches, additional fishing platforms, and walkways; and rehabilitation of existing site irrigation drainage. Project is in final close-out. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Regional Park and Open Space District Excess funds and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	226,000	216,200.34	10,000	0	10,000	10,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	13,515.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.78	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	23,000	23,240.22	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 263,000	\$ 252,956.34	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 200,000	\$ 200,292.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	52,000	52,115.56	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 252,000	\$ 252,407.86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 11,000	\$ 548.48	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Picnic Area/Trail Improvements
District: Second District
Capital Project Number: CP_86568
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-04
Design: JUL-04
Construction: OCT-06

Project Description

Construction and replacement of picnic tables and slabs; installation and replacement of barbecue braziers; grading of trails; and installation of benches along existing trails. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Regional Park and Open Space District Excess funds and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	162,000	136,167.50	26,000	0	26,000	26,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	11,000	11,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	-0.32	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	19,000	19,000.47	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 192,000	\$ 166,167.65	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 150,000	\$ 143,374.21	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	36,000	21,391.97	15,000	0	15,000	15,000	0
TOTAL AVAILABLE FINANCING	\$ 186,000	\$ 164,766.18	\$ 22,000	\$ 0	\$ 22,000	\$ 22,000	\$ 0
NET COUNTY COST	\$ 6,000	\$ 1,401.47	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Trail Improvements
District: Second District
Capital Project Number: CP_86704
Current Project Phase: Development

Phase Completion Date

Development: JUL-04
Design: TBD
Construction: TBD

Project Description

Development of a one-mile trail within Vista Pacifica with a link to the Ballona Creek Trail. Project schedule has yet to be determined. Project is funded by the State Proposition 12 Trail Recreation Program and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 80,000	\$ 0.00	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Soccer Field
District: Second District
Capital Project Number: CP_77032
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: APR-02
Design: MAY-02
Construction: JUN-06

Project Description

Construction of two soccer fields (one regulation-size youth soccer field and one adult soccer field) including a combined office, storage and restroom building, additional parking, pathway, landscaping, irrigation, and lighting. Project is in final close-out.

FY 2008-09 Proposed Budget reflects the transfer of remaining net County cost to C.P. 86756 - Various 2nd District Roofs project. Project was funded by the Regional Park and Open Space District, a grant from the State Proposition 12 Per Capita Program, and Second District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,750,000	2,750,000.00	33,000	0	0	0	-33,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	330,000	330,000.00	0	0	0	0	0
CONSULTANT SERVICES	270,000	270,000.49	0	0	0	0	0
JURISDICTIONAL REVIEW	27,000	27,000.00	0	0	0	0	0
COUNTY SERVICES	488,000	487,472.57	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,865,000	\$ 3,864,473.06	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ -33,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 140,000	\$ 140,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	2,325,000	2,325,000.33	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 2,465,000	\$ 2,465,000.33	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,400,000	\$ 1,399,472.73	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ -33,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Soccer Field Trails
District: Second District
Capital Project Number: CP_86897
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the walking trails bordering the soccer fields. Project schedule has yet to be determined.
 Project is funded by Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	315,000	0.00	315,000	0	315,000	315,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	105,000	0.00	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Knollwood Golf Course
Project Name: New Fencing
District: Fifth District
Capital Project Number: CP_69579
Current Project Phase: Completion

Phase Completion Date

Development: JAN-07
Design: AUG-07
Construction: JUN-08

Project Description

Replacement of golf course perimeter fence in Granada Hills. Project is funded by Fifth District Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	175,000	0.00	175,000	175,000	0	0	-175,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
TOTAL AVAILABLE FINANCING	\$ 175,000	\$ 0.00	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ -175,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Knollwood Pool
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86761
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishments to the pool and pool building in Granada Hills, including but not limited to, pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by State Proposition 40 Roberti-Z'berg-Harris Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	703,500	0.00	703,500	0	703,500	703,500	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,500	0.00	100,500	0	100,500	100,500	0
CONSULTANT SERVICES	50,250	0.00	50,250	0	50,250	50,250	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,750	0.00	150,750	0	150,750	150,750	0
TOTAL FINANCING REQUIREMENTS	\$ 1,005,000	\$ 0.00	\$ 1,005,000	\$ 0	\$ 1,005,000	\$ 1,005,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 964,000	\$ 0.00	\$ 964,000	\$ 0	\$ 964,000	\$ 964,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 964,000	\$ 0.00	\$ 964,000	\$ 0	\$ 964,000	\$ 964,000	\$ 0
NET COUNTY COST	\$ 41,000	\$ 0.00	\$ 41,000	\$ 0	\$ 41,000	\$ 41,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: La Sierra Canyon
Project Name: Land Acquisition
District: Third District
Capital Project Number: CP_77419
Current Project Phase: Acquisition

Phase Completion Date

Development: NOV-04
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of 31.3 acres of unimproved land located in the unincorporated La Sierra Canyon area of the Santa Monica Mountains to protect open space and preserve native plants and wildlife habitat. The land will be included in an existing property management agreement with the Mountains Restoration Trust.

Inception to 6/07 Actuals reflect overaccrual of revenue by \$383,000 for expenditures which were funded with net County cost. FY 2008-09 Proposed Budget reflects a decrease in appropriation as a result of property acquisition expenditures, not reflected in the Inception to 6/07 Actuals, being paid directly from the funding source to the third party escrow.

Project was funded by State grant from the Habitat Conservation Fund and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 1,411,000	\$ 982,999.17	\$ 428,000	\$ 0	\$ 0	\$ 0	\$ -428,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,411,000	\$ 982,999.17	\$ 428,000	\$ 0	\$ 0	\$ 0	\$ -428,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,028,000	\$ 982,999.17	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ -45,000
TOTAL AVAILABLE FINANCING	\$ 1,028,000	\$ 982,999.17	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ -45,000
NET COUNTY COST	\$ 383,000	\$ 0.00	\$ 383,000	\$ 0	\$ 0	\$ 0	\$ -383,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ladera Park
Project Name: Basketball Ct and Baseball Field Rfurb
District: Second District
Capital Project Number: CP_86986
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the basketball court, including the resurfacing and restriping the court, replacement of player benches, backboards and poles, and installation of ADA compliant path of travel. Baseball field refurbishment will include a new infield watering system, a new laser grade infield, installation of concrete walkway, and ADA drinking fountain. Project also includes replacement of the chainlink fence, dugout and backstop, and bleachers. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	0.00	0	0	450,000	450,000	450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL FINANCING REQUIREMENTS	\$ 550,000	\$ 0.00	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000
NET COUNTY COST	\$ 550,000	\$ 0.00	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ladera Park
Project Name: General Improvements
District: Second District
Capital Project Number: CP_77099
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JAN-00
Design: MAR-03
Construction: AUG-05

Project Description

Renovation and expansion of the existing community center building to include a restroom; reconstruction of the tennis court; re-roofing the amphitheater dressing room building; construction of new restrooms; play area; and group picnic shelter; installation of new site furnishings; and stabilization of the slope on west side of community building. Project is funded by the Regional and Open Space District; Park In-Lieu Fees; State Proposition 12 Roberti-Z'berg-Harris Program, Vehicle License Fees; and prior year Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,286,000	1,270,000.31	16,000	0	0	0	-16,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	194,000	194,000.00	0	0	0	0	0
CONSULTANT SERVICES	39,000	38,999.69	0	0	0	0	0
JURISDICTIONAL REVIEW	58,000	58,000.00	0	0	0	0	0
COUNTY SERVICES	290,000	290,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,867,000	\$ 1,851,000.00	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,298,000	\$ 1,298,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SVS QUIMBY/CP	26,000	26,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,324,000	\$ 1,324,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 543,000	\$ 527,000.00	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ladera Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69340
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUN-05
Design: JUN-06
Construction: JUL-07

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	226,000	67,000.00	159,000	0	159,000	159,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,000	0.00	1,000	0	1,000	1,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	3,668.54	1,000	0	1,000	1,000	0
TOTAL FINANCING REQUIREMENTS	\$ 232,000	\$ 70,668.54	\$ 161,000	\$ 0	\$ 161,000	\$ 161,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 232,000	\$ 70,668.54	\$ 161,000	\$ 0	\$ 161,000	\$ 161,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 232,000	\$ 70,668.54	\$ 161,000	\$ 0	\$ 161,000	\$ 161,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Ladera Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86429
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: APR-04
Design: MAY-04
Construction: APR-06

Project Description

Renovation and expansion of the existing community center building to include a restroom; renovation of tennis court; re-roofing of the amphitheater dressing room building; construction of new restrooms, play area, and group picnic shelter; installation of new site furnishings; and stabilization of the slope on the west side of the community building. Project is in final close-out. Project was funded by the Regional and Open Space District, Park In-Lieu Fees, State Proposition 12 Roberti-Z'Berg-Harris Program, and Second District capital project net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,627,000	1,558,999.94	68,000	0	68,000	68,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	95,000	95,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.06	0	0	0	0	0
JURISDICTIONAL REVIEW	8,000	8,000.00	0	0	0	0	0
COUNTY SERVICES	372,000	372,042.56	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,102,000	\$ 2,034,042.56	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,298,000	\$ 1,298,000.60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	80,000	80,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	26,000	25,826.75	0	0	0	0	0
OPERATING TRANSFER IN/CP	85,000	85,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,489,000	\$ 1,488,827.35	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 613,000	\$ 545,215.21	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ladera Park
Project Name: Senior Center
District: Second District
Capital Project Number: CP_69244
Current Project Phase: Completion

Phase Completion Date

Development: JUL-04
Design: MAR-06
Construction: FEB-08

Project Description

Construction of a new 4,300 square foot senior center building, including a community room, kitchen, restrooms, office, classroom/computer lab, lounge, counseling room, and conference room; landscaping and irrigation improvements; and a new parking lot with security lighting. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, Vehicle License Fee Gap Loan funds and State Proposition 12 Roberti-Z'Berg-Harris Program funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,129,000	3,129,472.46	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	136,000	134,395.00	0	0	0	0	0
CONSULTANT SERVICES	23,000	3,600.00	19,000	19,000	0	0	-19,000
JURISDICTIONAL REVIEW	22,000	2,293.25	20,000	20,000	0	0	-20,000
COUNTY SERVICES	852,000	586,625.07	267,000	267,000	0	0	-267,000
TOTAL FINANCING REQUIREMENTS	\$ 4,162,000	\$ 3,856,385.78	\$ 306,000	\$ 306,000	\$ 0	\$ 0	\$ -306,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,645,000	\$ 1,645,331.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	1,213,000	1,044,788.97	168,000	168,000	0	0	-168,000
CHARGES FOR SVS QUIMBY/CP	89,000	89,680.48	0	0	0	0	0
OPERATING TRANSFER IN/CP	1,215,000	1,076,585.16	138,000	138,000	0	0	-138,000
TOTAL AVAILABLE FINANCING	\$ 4,162,000	\$ 3,856,385.72	\$ 306,000	\$ 306,000	\$ 0	\$ 0	\$ -306,000
NET COUNTY COST	\$ 0	\$ 0.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ladera Park
Project Name: Sport Field Lighting
District: Second District
Capital Project Number: CP_69536
Current Project Phase: Completion

Phase Completion Date

Development: JUL-06
Design: MAR-07
Construction: FEB-08

Project Description

Purchase and installation of sport lighting for ball fields at Ladera Park. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program, Regional Park and Open Space District Specified and Excess Funds, and by Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	174,000	0.00	174,000	174,000	0	0	-174,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	35,000	34,325.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	379.22	0	0	0	0	0
COUNTY SERVICES	11,000	0.00	11,000	11,000	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	\$ 220,000	\$ 34,704.22	\$ 185,000	\$ 185,000	\$ 0	\$ 0	\$ -185,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 72,000	\$ 0.00	\$ 72,000	\$ 72,000	\$ 0	\$ 0	\$ -72,000
REG PARK AND OPEN SPACE DT/CP	10,000	0.00	10,000	10,000	0	0	-10,000
TOTAL AVAILABLE FINANCING	\$ 82,000	\$ 0.00	\$ 82,000	\$ 82,000	\$ 0	\$ 0	\$ -82,000
NET COUNTY COST	\$ 138,000	\$ 34,704.22	\$ 103,000	\$ 103,000	\$ 0	\$ 0	\$ -103,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Lennox Local Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86767
Current Project Phase: Construction

Phase Completion Date

Development: NOV-05
Design: OCT-07
Construction: AUG-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and net County cost allocated for Enhanced Unincorporated Area Services and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,440,000	4,000.00	3,640,000	2,910,000	690,000	690,000	-2,950,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	429,000	298,900.00	167,000	167,000	0	0	-167,000
CONSULTANT SERVICES	239,000	0.00	117,000	109,000	8,000	8,000	-109,000
JURISDICTIONAL REVIEW	26,000	0.00	0	0	0	0	0
COUNTY SERVICES	477,000	98,241.82	326,000	44,000	282,000	282,000	-44,000
TOTAL FINANCING REQUIREMENTS	\$ 4,611,000	\$ 401,141.82	\$ 4,250,000	\$ 3,230,000	\$ 980,000	\$ 980,000	\$ -3,270,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,220,000	\$ 298,900.00	\$ 921,000	\$ 921,000	\$ 0	\$ 0	\$ -921,000
OPERATING TRANSFER IN/CP	4,000	4,000.00	40,000	0	0	0	-40,000
TOTAL AVAILABLE FINANCING	\$ 1,224,000	\$ 302,900.00	\$ 961,000	\$ 921,000	\$ 0	\$ 0	\$ -961,000
NET COUNTY COST	\$ 3,387,000	\$ 98,241.82	\$ 3,289,000	\$ 2,309,000	\$ 980,000	\$ 980,000	\$ -2,309,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Lennox Local Park
Project Name: Senior Building Expansion
District: Second District
Capital Project Number: CP_69561
Current Project Phase: Construction

Phase Completion Date

Development: APR-07
Design: OCT-07
Construction: AUG-08

Project Description

Addition of a 900 square foot building to the existing Lennox Park Senior Building. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	602,000	0.00	606,000	432,000	174,000	174,000	-432,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,000	0.00	4,000	4,000	0	0	-4,000
CONSULTANT SERVICES	25,000	0.00	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	14,000	0.00	13,000	13,000	0	0	-13,000
COUNTY SERVICES	201,000	31,836.21	166,000	105,000	61,000	61,000	-105,000
TOTAL FINANCING REQUIREMENTS	\$ 846,000	\$ 31,836.21	\$ 814,000	\$ 579,000	\$ 235,000	\$ 235,000	\$ -579,000
NET COUNTY COST	\$ 846,000	\$ 31,836.21	\$ 814,000	\$ 579,000	\$ 235,000	\$ 235,000	\$ -579,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Community Room Refurbishment
District: Fifth District
Capital Project Number: CP_86878
Current Project Phase: Design

Phase Completion Date

Development: OCT-07
Design: FEB-09
Construction: AUG-10

Project Description

Refurbishment of existing 7,775 sq. ft. community room in Altadena, including replacement of existing roof, replacement of interior flooring, expansion of parking lot, and related infrastructure improvements. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,500,000	0.00	2,492,000	606,000	1,886,000	1,886,000	-606,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	4,669.32	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	3,752.21	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,500,000	\$ 8,421.53	\$ 2,492,000	\$ 606,000	\$ 1,886,000	\$ 1,886,000	\$ -606,000
NET COUNTY COST	\$ 2,500,000	\$ 8,421.53	\$ 2,492,000	\$ 606,000	\$ 1,886,000	\$ 1,886,000	\$ -606,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Gym and General Improvements
District: Fifth District
Capital Project Number: CP_68961
Current Project Phase: Completion

Phase Completion Date

Development: SEP-98
Design: OCT-04
Construction: JUN-06

Project Description

Construction of a new gymnasium in Altadena, including new community center, classroom, lobby, restrooms, kitchen and storage, custodial and utility rooms; improvements to equestrian staging area and equestrian arena; demolition of the existing recreation building; renovation and expansion of two parking lots and construction of one new parking lot.

FY 2008-09 Proposed Budget reflects the transfer of appropriation and Prop A funding to Various Fifth District Park Development, C.P. No. 77124, and the transfer of Proposition 12 and Park In-Lieu of Fees funding to the funding source to be reallocated to other eligible projects. Project was funded by the Regional Park and Open Space District; Park In-Lieu Fees; State Proposition 12 Per Capita Program, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,151,000	5,151,564.13	282,000	0	0	0	-282,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	430,000	430,267.50	0	0	0	0	0
CONSULTANT SERVICES	325,000	324,923.85	0	0	0	0	0
JURISDICTIONAL REVIEW	34,000	34,127.99	0	0	0	0	0
COUNTY SERVICES	767,000	766,460.25	128,000	0	0	0	-128,000
TOTAL FINANCING REQUIREMENTS	\$ 6,707,000	\$ 6,707,343.72	\$ 410,000	\$ 0	\$ 0	\$ 0	\$ -410,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 4,353,000	\$ 4,353,373.65	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ -135,000
REG PARK AND OPEN SPACE DT/CP	1,637,000	1,637,051.83	272,000	0	0	0	-272,000
CHARGES FOR SVS QUIMBY/CP	439,000	438,473.83	3,000	0	0	0	-3,000
TOTAL AVAILABLE FINANCING	\$ 6,429,000	\$ 6,428,899.31	\$ 410,000	\$ 0	\$ 0	\$ 0	\$ -410,000
NET COUNTY COST	\$ 278,000	\$ 278,444.41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86738
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: JUN-05
Construction: MAR-08

Project Description

Refurbishment of playground equipment and play surface at the park site in Altadena. Project is funded by State Proposition 40 Per Capita Program and a State Proposition 40 Specified Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	601,000	414,748.52	184,000	20,000	164,000	164,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	2,120.27	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 601,000	\$ 416,868.79	\$ 184,000	\$ 20,000	\$ 164,000	\$ 164,000	\$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 601,000	\$ 416,868.79	\$ 184,000	\$ 20,000	\$ 164,000	\$ 164,000	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 601,000	\$ 416,868.79	\$ 184,000	\$ 20,000	\$ 164,000	\$ 164,000	\$ -20,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86762
Current Project Phase: Completion

Phase Completion Date

Development: SEP-05
Design: OCT-06
Construction: MAR-08

Project Description

Refurbishments to the pool and pool building in Altadena, including but not limited to, pool shell, deck, plumbing, electrical, and mechanical work.

FY 2007-08 Estimated Actuals reflects a mid-year budget adjustment to exchange Vehicle License Fee Gap Loan Funding for State Proposition 12 Per Capita Program funding. Project is funded by Regional Park and Open Space District, State Proposition 40 Specified Grant Program, Vehicle License Fee Gap Loan funds, and Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,026,000	1,669,089.58	357,000	357,000	0	0	-357,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	126,500	126,500.00	0	0	0	0	0
CONSULTANT SERVICES	72,000	71,853.81	0	0	0	0	0
JURISDICTIONAL REVIEW	1,500	1,424.42	0	0	0	0	0
COUNTY SERVICES	134,000	133,772.30	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,360,000	\$ 2,002,640.11	\$ 357,000	\$ 357,000	\$ 0	\$ 0	\$ -357,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 307,000	\$ 0.00	\$ 0	\$ 307,000	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	1,373,300	1,373,315.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	376,500	358,431.36	18,000	18,000	0	0	-18,000
OPERATING TRANSFER IN/CP	263,200	263,181.15	307,000	0	0	0	-307,000
TOTAL AVAILABLE FINANCING	\$ 2,320,000	\$ 1,994,927.51	\$ 325,000	\$ 325,000	\$ 0	\$ 0	\$ -325,000
NET COUNTY COST	\$ 40,000	\$ 7,712.60	\$ 32,000	\$ 32,000	\$ 0	\$ 0	\$ -32,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Trail Relocation
District: Fifth District
Capital Project Number: CP_86587
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Relocation of Sunset Ridge/Chaney Trailhead from the east boundary of Loma Alta Park in unincorporated Altadena, to begin at the Lincoln Sediment Placement Site and proceed north to the existing Chaney Trail. Requires the establishment of easements necessary to provide a contiguous link from Eaton Canyon to the Hahamonga Watershed Park Facility, including signage and fencing. Inception to 6/07 Actuals reflect expenditures related to environmental and legal services to establish easements. Project is funded by Community Facility District No. 7 and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,624	46,623.94	0	0	0	0	0
CONSULTANT SERVICES	729,376	729,527.56	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	260,000	0.00	260,000	250,000	10,000	10,000	-250,000
TOTAL FINANCING REQUIREMENTS	\$ 1,036,000	\$ 776,151.50	\$ 260,000	\$ 250,000	\$ 10,000	\$ 10,000	\$ -250,000
NET COUNTY COST	\$ 1,036,000	\$ 776,151.50	\$ 260,000	\$ 250,000	\$ 10,000	\$ 10,000	\$ -250,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Los Amigos Golf Course
Project Name: Irrigation and Pump House
District: Fourth District
Capital Project Number: CP_77388
Current Project Phase: Construction

Project Description

Lake renovation and installation of new reclaimed water irrigation system to include pump station. Schedule for construction phase is to be determined. Project is funded by the Los Amigos Golf Course Capital Project Improvement Trust Fund, Fourth District Capital Project net County cost, and prior year net County cost.

Phase Completion Date

Development: JUL-99
Design: MAY-07
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,952,000	0.00	2,952,000	0	2,952,000	2,952,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	239,000	2,034.31	35,000	0	35,000	35,000	0
CONSULTANT SERVICES	86,000	223,910.00	76,000	0	76,000	76,000	0
JURISDICTIONAL REVIEW	10,000	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	433,000	73,731.94	351,000	50,000	301,000	301,000	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 3,720,000	\$ 299,676.25	\$ 3,420,000	\$ 50,000	\$ 3,370,000	\$ 3,370,000	\$ -50,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 1,125,000	\$ 249,520.42	\$ 875,000	\$ 50,000	\$ 825,000	\$ 825,000	\$ -50,000
TOTAL AVAILABLE FINANCING	\$ 1,125,000	\$ 249,520.42	\$ 875,000	\$ 50,000	\$ 825,000	\$ 825,000	\$ -50,000
NET COUNTY COST	\$ 2,595,000	\$ 50,155.83	\$ 2,545,000	\$ 0	\$ 2,545,000	\$ 2,545,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Concrete Foot Paths
District: Fifth District
Capital Project Number: CP_86927
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of concrete foot paths throughout the park site in Arcadia. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by the Park Special Development Fund and the Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	82,000	0.00	82,000	0	82,000	82,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Library & Admin Building Improvements
District: Fifth District
Capital Project Number: CP_86928
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements to the library and administration building at the Arboretum in Arcadia. The project will commence upon final determination of project scope of work and final construction cost estimate. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project funded by the Park Special Development Fund and Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	82,000	0.00	82,000	0	82,000	82,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	4,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	10,000	0.00	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Library Cafe Coach Barn Reroofing
District: Fifth District
Capital Project Number: CP_86929
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Replacement of the roof on the park library and cafe buildings at the Arboretum in Arcadia. Project will commence upon final determination of project scope of work and final construction cost. Project is funded by the Park Special Development Fund and Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	289,000	0.00	289,000	0	289,000	289,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	25,000	0	25,000	25,000	0
CONSULTANT SERVICES	31,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	25,000	0.00	31,000	0	31,000	31,000	0
TOTAL FINANCING REQUIREMENTS	\$ 375,000	\$ 0.00	\$ 375,000	\$ 0	\$ 375,000	\$ 375,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 375,000	\$ 0.00	\$ 375,000	\$ 0	\$ 375,000	\$ 375,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 375,000	\$ 0.00	\$ 375,000	\$ 0	\$ 375,000	\$ 375,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Rfurb-Site Improvements
District: Fifth District
Capital Project Number: CP_86428
Current Project Phase: Completion

Phase Completion Date

Development: FEB-06
Design: JUL-06
Construction: JUN-08

Project Description

Construction at the Arboretum in Arcadia, including restroom building, restoration of fountains, a trellis, greenhouse, roofing and parking lot, signage, and installation of a computer remote access system for the irrigation system. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	290,000	30,000.00	260,000	260,000	0	0	-260,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	41,000	0.00	41,000	41,000	0	0	-41,000
CONSULTANT SERVICES	12,000	0.00	12,000	12,000	0	0	-12,000
JURISDICTIONAL REVIEW	9,000	0.00	9,000	9,000	0	0	-9,000
COUNTY SERVICES	63,000	0.00	63,000	63,000	0	0	-63,000
TOTAL FINANCING REQUIREMENTS	\$ 415,000	\$ 30,000.00	\$ 385,000	\$ 385,000	\$ 0	\$ 0	\$ -385,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 415,000	\$ 30,000.00	\$ 385,000	\$ 385,000	\$ 0	\$ 0	\$ -385,000
TOTAL AVAILABLE FINANCING	\$ 415,000	\$ 30,000.00	\$ 385,000	\$ 385,000	\$ 0	\$ 0	\$ -385,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Los Robles Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69450
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: APR-05
Design: FEB-06
Construction: NOV-06

Project Description

Replacement of playground equipment and play area surfacing in compliance with ADA accessibility requirements. Project is complete and the budget is being closed out. Project was funded by the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	253,000	252,498.86	3,000	0	0	0	-3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	9,000	9,487.61	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 262,000	\$ 261,986.47	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ -3,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 183,000	\$ 182,653.86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	79,000	79,332.63	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 262,000	\$ 261,986.49	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ -0.02	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ -3,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Los Robles Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86432
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: NOV-04
Design: DEC-04
Construction: DEC-06

Project Description

Replacement of park drain and irrigation system; resurfacing of the parking lot; and installation of ADA compliant drinking fountains and shade structures.

Budget appropriation may appear overstated as a result of the reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities. Negative numbers in the Inception to 6/07 Actuals column reflect overrealized revenue which will be corrected at closing.

Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	715,000	653,310.21	57,000	0	57,000	57,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	86,000	77,991.76	34,000	0	34,000	34,000	0
CONSULTANT SERVICES	0	-2,600.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	2,194.30	1,000	0	1,000	1,000	0
COUNTY SERVICES	108,000	104,739.43	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	\$ 910,000	\$ 835,635.70	\$ 97,000	\$ 0	\$ 97,000	\$ 97,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 848,000	\$ 829,669.57	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
CHARGES FOR SVS QUIMBY/CP	51,000	52,315.87	20,000	0	20,000	20,000	0
TOTAL AVAILABLE FINANCING	\$ 899,000	\$ 881,985.44	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0
NET COUNTY COST	\$ 11,000	\$ -46,349.74	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Los Verdes Golf Course
Project Name: Rfurb-Irrigation System
District: Fourth District
Capital Project Number: CP_86786
Current Project Phase: Completion

Phase Completion Date

Development: DEC-05
Design: OCT-06
Construction: APR-08

Project Description

Installation of irrigation improvements on approximately 120 acres. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Funding is provided by the State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,102,000	0.00	2,102,000	2,102,000	0	0	-2,102,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	0.00	210,000	210,000	0	0	-210,000
CONSULTANT SERVICES	63,000	0.00	63,000	63,000	0	0	-63,000
JURISDICTIONAL REVIEW	42,000	0.00	42,000	42,000	0	0	-42,000
COUNTY SERVICES	210,000	0.00	210,000	210,000	0	0	-210,000
TOTAL FINANCING REQUIREMENTS	\$ 2,627,000	\$ 0.00	\$ 2,627,000	\$ 2,627,000	\$ 0	\$ 0	\$ -2,627,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 2,100,000	\$ 0.00	\$ 2,100,000	\$ 2,100,000	\$ 0	\$ 0	\$ -2,100,000
OTHER MISCELLANEOUS/CP	327,000	0.00	327,000	327,000	0	0	-327,000
OPERATING TRANSFER IN/CP	200,000	0.00	200,000	200,000	0	0	-200,000
TOTAL AVAILABLE FINANCING	\$ 2,627,000	\$ 0.00	\$ 2,627,000	\$ 2,627,000	\$ 0	\$ 0	\$ -2,627,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Maggie Hathaway Golf Course
Project Name: Rfurb-Golf Course
District: Second District
Capital Project Number: CP_86856
Current Project Phase: Completion

Phase Completion Date

Development: NOV-05
Design: NOV-07
Construction: JUN-08

Project Description

Construction of a new practice area, irrigation system, and maintenance facility. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issue. Funding is provided by State Urban Parks and Healthy Communities program, First Tees of America, and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	628,000	0.00	628,000	628,000	0	0	-628,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	84,000	43,549.87	43,000	43,000	0	0	-43,000
CONSULTANT SERVICES	25,000	0.00	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	17,000	0.00	17,000	17,000	0	0	-17,000
COUNTY SERVICES	84,000	0.00	81,000	81,000	0	0	-81,000
TOTAL FINANCING REQUIREMENTS	\$ 838,000	\$ 43,549.87	\$ 794,000	\$ 794,000	\$ 0	\$ 0	\$ -794,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 588,000	\$ 0.00	\$ 588,000	\$ 588,000	\$ 0	\$ 0	\$ -588,000
OTHER MISCELLANEOUS/CP	48,000	43,549.87	4,000	4,000	0	0	-4,000
TOTAL AVAILABLE FINANCING	\$ 636,000	\$ 43,549.87	\$ 592,000	\$ 592,000	\$ 0	\$ 0	\$ -592,000
NET COUNTY COST	\$ 202,000	\$ 0.00	\$ 202,000	\$ 202,000	\$ 0	\$ 0	\$ -202,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Manzanita County Park
Project Name: Basketball Courts Upgrade
District: Fourth District
Capital Project Number: CP_86888
Current Project Phase: Completion

Phase Completion Date

Development: NOV-06
Design: JAN-07
Construction: FEB-08

Project Description

Basketball court refurbishment. Project was funded with Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	63,000	0.00	63,000	63,000	0	0	-63,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 63,000	\$ 0.00	\$ 63,000	\$ 63,000	\$ 0	\$ 0	\$ -63,000
NET COUNTY COST	\$ 63,000	\$ 0.00	\$ 63,000	\$ 63,000	\$ 0	\$ 0	\$ -63,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69483
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Acquisition of open space within the Marshall Canyon Conservation Corridor adjacent to the regional park and golf course. The acquisition is among a series of open space land acquisitions to preserve open space.

Project budget reflects the transfer of funding to the Trust for Public Lands to complete land acquisitions. Project is funded by a grant from the State Wildlife Conservation Board, Regional Park and Open Space District, and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 6,601,000	\$ 2,339,239.00	\$ 3,014,000	\$ 0	\$ 3,014,000	\$ 3,014,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	38,000	18,150.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,639,000	\$ 2,357,389.00	\$ 3,014,000	\$ 0	\$ 3,014,000	\$ 3,014,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 5,115,000	\$ 2,104,000.00	\$ 3,011,000	\$ 0	\$ 3,011,000	\$ 3,011,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	1,500,000	232,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	21,000	21,388.59	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 6,636,000	\$ 2,357,388.59	\$ 3,011,000	\$ 0	\$ 3,011,000	\$ 3,011,000	\$ 0
NET COUNTY COST	\$ 3,000	\$ 0.41	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Restroom Construction
District: Fifth District
Capital Project Number: CP_69186
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a restroom at the Fred Palmer Equestrian Center. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District, State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	375,000	0.00	375,000	0	375,000	375,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 300,000	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	200,000	0.00	200,000	0	200,000	200,000	0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Rfurb-Sewer and Water Pump house
District: Fifth District
Capital Project Number: CP_86434
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation of sewer line and pump house as required by the City of La Verne to accommodate a new restroom facility at the Fred Palmer Equestrian Center, Probation Camps Afflerbaugh and Paige, Fire Camp 17, and the Marshall Canyon Golf Course.

Inception to 6/07 Actuals reflect preliminary and conceptual plan costs. Project scope, schedule and cost estimates are yet to be determined. Project is funded by the Golf Course Capital Improvement Project Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	569,000	0.00	569,000	0	569,000	569,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	112,000	56,749.00	55,000	0	55,000	55,000	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	22,000	0.00	22,000	0	22,000	22,000	0
COUNTY SERVICES	112,000	0.00	112,000	0	112,000	112,000	0
TOTAL FINANCING REQUIREMENTS	\$ 848,000	\$ 56,749.00	\$ 791,000	\$ 0	\$ 791,000	\$ 791,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
NET COUNTY COST	\$ 750,000	\$ 56,749.00	\$ 693,000	\$ 0	\$ 693,000	\$ 693,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Mary M. Bethune Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86442
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUN-03
Design: JUN-04
Construction: JUL-05

Project Description

Phase I of construction consisted of the general refurbishment and upgrade of existing park-wide security lighting and was completed in March 2005. Phase II consisted of the installation of athletic field lighting and was completed in July 2005. The Requested Budget decrease of appropriation and revenue of \$343,000 reflects a mid-year budget adjustment to close out grant funding. Project is in the final close-out.

Budget appropriation may appear overstated as a result of a reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities.

Project is funded by the Regional Park and Open Space District and State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	277,000	316,759.19	263,000	0	0	0	-263,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	63,000	63,026.50	26,000	0	0	0	-26,000
CONSULTANT SERVICES	0	-0.09	11,000	0	0	0	-11,000
JURISDICTIONAL REVIEW	0	0.00	25,000	0	0	0	-25,000
COUNTY SERVICES	59,000	18,820.91	90,000	0	72,000	72,000	-18,000
TOTAL FINANCING REQUIREMENTS	\$ 399,000	\$ 398,606.51	\$ 415,000	\$ 0	\$ 72,000	\$ 72,000	\$ -343,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 286,000	\$ 286,190.73	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ -13,000
REG PARK AND OPEN SPACE DT/CP	113,000	112,416.19	330,000	0	0	0	-330,000
TOTAL AVAILABLE FINANCING	\$ 399,000	\$ 398,606.92	\$ 343,000	\$ 0	\$ 0	\$ 0	\$ -343,000
NET COUNTY COST	\$ 0	\$ -0.41	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Mary M. Bethune Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86754
Current Project Phase: Construction

Phase Completion Date

Development: NOV-05
Design: OCT-07
Construction: DEC-08

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, the Civic Art Special Fund and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,375,000	2,000.00	2,360,000	2,088,000	254,000	254,000	-2,106,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	317,000	305,890.00	0	0	0	0	0
CONSULTANT SERVICES	177,000	0.00	177,000	177,000	0	0	-177,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	375,000	79,644.14	337,000	126,000	211,000	211,000	-126,000
TOTAL FINANCING REQUIREMENTS	\$ 3,247,000	\$ 387,534.14	\$ 2,877,000	\$ 2,394,000	\$ 465,000	\$ 465,000	\$ -2,412,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 2,000	\$ 2,000.00	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ -18,000
TOTAL AVAILABLE FINANCING	\$ 2,000	\$ 2,000.00	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ -18,000
NET COUNTY COST	\$ 3,245,000	\$ 385,534.14	\$ 2,859,000	\$ 2,394,000	\$ 465,000	\$ 465,000	\$ -2,394,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Michillinda Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86739
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: APR-08

Project Description

Refurbishment of playground equipment and play area surfacing. FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a decrease in appropriation and State Proposition 12 funding to align funding with revised project cost estimates. Project is funded by Park In-Lieu Fees and a State Proposition 40 Specified Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	406,000	240,497.12	178,000	20,000	144,000	144,000	-34,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	1,458.07	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 406,000	\$ 241,955.19	\$ 178,000	\$ 20,000	\$ 144,000	\$ 144,000	\$ -34,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 14,000	\$ 0	\$ 0	\$ 0	\$ -14,000
STATE-PROPOSITION 40/CP	374,000	241,955.19	132,000	16,000	116,000	116,000	-16,000
CHARGES FOR SVS QUIMBY/CP	32,000	0.00	32,000	4,000	28,000	28,000	-4,000
TOTAL AVAILABLE FINANCING	\$ 406,000	\$ 241,955.19	\$ 178,000	\$ 20,000	\$ 144,000	\$ 144,000	\$ -34,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Mission Canyon Trail
Project Name: Trail Development and Improvements
District: Third District
Capital Project Number: CP_77389
Current Project Phase: Development

Phase Completion Date

Development: JUL-99
Design: TBD
Construction: TBD

Project Description

Design and construction of a trail on County-owned property at the Mission Canyon Landfill in West Los Angeles and adjacent public land. Project is funded by Third District Capital Project net County cost, a contribution from the Mountains Recreation and Conservancy Authority, residual funds held in trust, and the Regional Park and Open Space District. Project schedule has yet to be determined.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,104,000	0.00	1,104,000	0	1,104,000	1,104,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	230,000	0.00	230,000	0	230,000	230,000	0
CONSULTANT SERVICES	102,000	0.00	102,000	0	102,000	102,000	0
JURISDICTIONAL REVIEW	44,000	0.00	44,000	0	44,000	44,000	0
COUNTY SERVICES	238,000	0.00	238,000	0	238,000	238,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,718,000	\$ 0.00	\$ 1,718,000	\$ 0	\$ 1,718,000	\$ 1,718,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 182,000	\$ 0.00	\$ 182,000	\$ 0	\$ 182,000	\$ 182,000	\$ 0
OTHER MISCELLANEOUS/CP	886,000	0.00	886,000	0	886,000	886,000	0
TOTAL AVAILABLE FINANCING	\$ 1,068,000	\$ 0.00	\$ 1,068,000	\$ 0	\$ 1,068,000	\$ 1,068,000	\$ 0
NET COUNTY COST	\$ 650,000	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Mona Park
Project Name: General Improvements
District: Second District
Capital Project Number: CP_69187
Current Project Phase: Development

Phase Completion Date

Development: JUL-97
Design: TBD
Construction: TBD

Project Description

Construction of a new restroom; renovation of ball fields, a group picnic area, and drinking fountains; replacement of the irrigation system, and signage. Project schedule has yet to be determined. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. FY 2008-09 Proposed Budget reflects an increase in appropriation to re-align the appropriation with the grant amount. Total Project Budget also reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	447,000	0.00	447,000	0	447,000	447,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	64,000	0.00	64,000	0	64,000	64,000	0
CONSULTANT SERVICES	13,000	0.00	13,000	0	13,000	13,000	0
JURISDICTIONAL REVIEW	19,000	0.00	19,000	0	19,000	19,000	0
COUNTY SERVICES	96,000	0.00	88,000	0	96,000	96,000	8,000
TOTAL FINANCING REQUIREMENTS	\$ 639,000	\$ 0.00	\$ 631,000	\$ 0	\$ 639,000	\$ 639,000	\$ 8,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 639,000	\$ 0.00	\$ 631,000	\$ 0	\$ 639,000	\$ 639,000	\$ 8,000
TOTAL AVAILABLE FINANCING	\$ 639,000	\$ 0.00	\$ 631,000	\$ 0	\$ 639,000	\$ 639,000	\$ 8,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Mona Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86753
Current Project Phase: Construction

Phase Completion Date

Development: NOV-05
Design: JUL-07
Construction: AUG-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, the Civic Art Special Fund and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,920,000	2,000.00	1,800,000	1,780,000	0	0	-1,800,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	525,000	257,340.00	0	348,000	0	0	0
CONSULTANT SERVICES	0	0.00	348,000	0	0	0	-348,000
JURISDICTIONAL REVIEW	25,000	254.55	70,000	70,000	0	0	-70,000
COUNTY SERVICES	450,000	73,719.54	389,000	353,000	36,000	36,000	-353,000
TOTAL FINANCING REQUIREMENTS	\$ 2,920,000	\$ 333,314.09	\$ 2,607,000	\$ 2,551,000	\$ 36,000	\$ 36,000	\$ -2,571,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 2,000	\$ 2,000.00	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 2,000	\$ 2,000.00	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ -20,000
NET COUNTY COST	\$ 2,918,000	\$ 331,314.09	\$ 2,587,000	\$ 2,551,000	\$ 36,000	\$ 36,000	\$ -2,551,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: North County
Project Name: Trails Development
District: Fifth District
Capital Project Number: CP_69479
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements to north county trails. Project is funded by the Regional Parks and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	74,000	0.00	74,000	0	74,000	74,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	9,000	0.00	9,000	0	9,000	9,000	0
TOTAL FINANCING REQUIREMENTS	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pacific Crest National Trail
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69274
Current Project Phase: Completion

Phase Completion Date

Development: DEC-04
Design: JAN-06
Construction: JAN-08

Project Description

Installation of an irrigation system and hydroseed installation over the 6.89 acre unimproved park in Saugus. Additional improvements include shade trees, trash receptacles, and park benches.

FY 2007-08 Estimated Actuals reflect the replacement of net County cost with State Proposition 12 Per Capita Program funding. Project was funded by Park In-Lieu Fees and State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	838,000	838,363.71	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	151,000	711.59	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 989,000	\$ 839,075.30	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ -150,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 360,000	\$ 350,000.00	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
CHARGES FOR SVS QUIMBY/CP	564,000	488,871.02	75,000	75,000	0	0	-75,000
TOTAL AVAILABLE FINANCING	\$ 924,000	\$ 838,871.02	\$ 75,000	\$ 85,000	\$ 0	\$ 0	\$ -75,000
NET COUNTY COST	\$ 65,000	\$ 204.28	\$ 75,000	\$ 65,000	\$ 0	\$ 0	\$ -75,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pacific Crest National Trail
Project Name: Park Playground Equipment
District: Fifth District
Capital Project Number: CP_69577
Current Project Phase: Design

Phase Completion Date

Development: MAR-07
Design: JUL-08
Construction: SEP-08

Project Description

Installation of new ADA compliant playground equipment and play area surface at the park site in Saugus.
 Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	293,000	0.00	293,000	20,000	273,000	273,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 293,000	\$ 0.00	\$ 293,000	\$ 20,000	\$ 273,000	\$ 273,000	\$ -20,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 293,000	\$ 0.00	\$ 293,000	\$ 20,000	\$ 273,000	\$ 273,000	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 293,000	\$ 0.00	\$ 293,000	\$ 20,000	\$ 273,000	\$ 273,000	\$ -20,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pamela Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86740
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of playground equipment and play surfacing at the Duarte park site. Project will commence upon final determination of project scope and final cost estimate. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	12,000	0.00	12,000	0	12,000	12,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pamela Park
Project Name: Rfurb-Shade Structure/Recreation Building
District: Fifth District
Capital Project Number: CP_86776
Current Project Phase: Construction

Project Description

Installation of barbecue braziers; replacement of picnic/shade shelter; installation of picnic tables and ADA path of travel at the site in Duarte. Project is funded by the Land and Water Conservation Fund Program and Park In-Lieu Fees.

Phase Completion Date

Development: SEP-05
Design: JUL-07
Construction: SEP-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	341,000	105,430.80	271,000	15,000	256,000	256,000	-15,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	20,000	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	\$ 381,000	\$ 105,430.80	\$ 276,000	\$ 15,000	\$ 261,000	\$ 261,000	\$ -15,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	\$ 190,000	\$ 105,430.80	\$ 85,000	\$ 15,000	\$ 70,000	\$ 70,000	\$ -15,000
CHARGES FOR SVS QUIMBY/CP	191,000	0.00	191,000	0	191,000	191,000	0
TOTAL AVAILABLE FINANCING	\$ 381,000	\$ 105,430.80	\$ 276,000	\$ 15,000	\$ 261,000	\$ 261,000	\$ -15,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Parks and Recreation Headquarters
Project Name: Rfurb-Elevator Replacement
District: All Districts
Capital Project Number: CP_86724
Current Project Phase: Completion

Phase Completion Date

Development: SEP-05
Design: JAN-06
Construction: DEC-07

Project Description

Refurbishment of the elevator at the Parks Headquarters building in Los Angeles. Residual funding transferred back to Extraordinary Maintenance budget. Funding was provided by Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	41,000	1,353.00	40,000	15,000	0	0	-40,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	219,000	219,059.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 260,000	\$ 220,412.00	\$ 40,000	\$ 15,000	\$ 0	\$ 0	\$ -40,000
NET COUNTY COST	\$ 260,000	\$ 220,412.00	\$ 40,000	\$ 15,000	\$ 0	\$ 0	\$ -40,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Parks and Recreation Headquarters
Project Name: Rfurb-Modular Furniture
District: All Districts
Capital Project Number: CP_86799
Current Project Phase: Completion

Phase Completion Date

Development: SEP-05
Design: JUL-07
Construction: DEC-07

Project Description

Purchase and installation of modular furniture and related electrical and information systems infrastructure to accommodate additional staff to be housed at the Department's headquarters building. Funding was provided by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	94,000	84,334.44	10,000	10,000	0	0	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	6,000	0.00	6,000	6,000	0	0	-6,000
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 84,334.44	\$ 16,000	\$ 16,000	\$ 0	\$ 0	\$ -16,000
NET COUNTY COST	\$ 100,000	\$ 84,334.44	\$ 16,000	\$ 16,000	\$ 0	\$ 0	\$ -16,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pathfinder Community Regional Park
Project Name: New Community Center/Parking Lot
District: Fourth District
Capital Project Number: CP_77515
Current Project Phase: Development

Project Description

Construction of a new community center, parking lot, and other improvements. FY 08-09 Proposed Budget reflects the addition of \$14.3 million in a mid-year budget adjustment from C.P. No. 77046 - Various 4th District Improvements. Project is funded with Fourth District Capital Project net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	22,143,000	0.00	11,700,000	0	22,143,000	22,143,000	10,443,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,913,000	0.00	1,000,000	0	1,913,000	1,913,000	913,000
CONSULTANT SERVICES	610,000	0.00	50,000	0	610,000	610,000	560,000
JURISDICTIONAL REVIEW	75,000	0.00	50,000	0	75,000	75,000	25,000
COUNTY SERVICES	3,259,000	0.00	900,000	75,000	3,184,000	3,184,000	2,284,000
TOTAL FINANCING REQUIREMENTS	\$ 28,000,000	\$ 0.00	\$ 13,700,000	\$ 75,000	\$ 27,925,000	\$ 27,925,000	\$ 14,225,000
NET COUNTY COST	\$ 28,000,000	\$ 0.00	\$ 13,700,000	\$ 75,000	\$ 27,925,000	\$ 27,925,000	\$ 14,225,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Peck Road Water Conservation Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86389
Current Project Phase: Development

Project Description

Improvements at the El Monte site include ADA access; picnic areas; and restroom facilities. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	140,000	0.00	140,000	0	140,000	140,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	6,000	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	30,000	0.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pepperbrook Park
Project Name: Parking Lot and Restroom Refurbishment
District: Fourth District
Capital Project Number: CP_86891
Current Project Phase: Construction

Phase Completion Date

Development: FEB-07
Design: DEC-07
Construction: NOV-08

Project Description

Parking lot and restroom refurbishments. Project design incorporates use of water efficient plumbing fixtures, energy efficient light fixtures with light sensor controls, and photocells for outdoor lighting. FY 2008-09 Proposed Budget reflects the additional \$51,000 in appropriation and revenue in a FY 2007-08 mid year budget adjustment. Project is funded by Fourth District Capital Improvement net County cost and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	169,000	0.00	0	169,000	0	0	0
DEVELOPMENT	0	0.00	314,000	0	0	0	-314,000
PLANS & SPECIFICATIONS	30,000	0.00	0	30,000	0	0	0
CONSULTANT SERVICES	13,000	0.00	0	13,000	0	0	0
JURISDICTIONAL REVIEW	2,000	0.00	0	2,000	0	0	0
COUNTY SERVICES	151,000	308.26	0	90,000	61,000	61,000	61,000
TOTAL FINANCING REQUIREMENTS	\$ 365,000	\$ 308.26	\$ 314,000	\$ 304,000	\$ 61,000	\$ 61,000	\$ -253,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 51,000	\$ 0.00	\$ 0	\$ 0	\$ 51,000	\$ 51,000	\$ 51,000
TOTAL AVAILABLE FINANCING	\$ 51,000	\$ 0.00	\$ 0	\$ 0	\$ 51,000	\$ 51,000	\$ 51,000
NET COUNTY COST	\$ 314,000	\$ 308.26	\$ 314,000	\$ 304,000	\$ 10,000	\$ 10,000	\$ -304,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pepperbrook Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86734
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: JAN-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	325,000	215,842.01	109,000	109,000	0	0	-109,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	0.00	3,000	3,000	0	0	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 328,000	\$ 215,842.01	\$ 112,000	\$ 112,000	\$ 0	\$ 0	\$ -112,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 28,000	\$ 28,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 28,000	\$ 28,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 300,000	\$ 187,842.01	\$ 112,000	\$ 112,000	\$ 0	\$ 0	\$ -112,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Bridge Replacement
District: Fourth District
Capital Project Number: CP_86889
Current Project Phase: Construction

Project Description

Refurbishment of seven existing pedestrian bridges throughout park. Project is funded by Fourth District Capital Improvement net County cost.

Phase Completion Date

Development: MAR-07
Design: DEC-07
Construction: OCT-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	906,000	0.00	906,000	906,000	0	0	-906,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	66,000	0.00	66,000	66,000	0	0	-66,000
CONSULTANT SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	307,000	23,284.04	284,000	200,000	84,000	84,000	-200,000
TOTAL FINANCING REQUIREMENTS	\$ 1,294,000	\$ 23,284.04	\$ 1,271,000	\$ 1,182,000	\$ 89,000	\$ 89,000	\$ -1,182,000
NET COUNTY COST	\$ 1,294,000	\$ 23,284.04	\$ 1,271,000	\$ 1,182,000	\$ 89,000	\$ 89,000	\$ -1,182,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Horse Staging Area Improvements
District: Fourth District
Capital Project Number: CP_86890
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: NOV-07
Construction: JUL-08

Project Description

Construction of horse rest area with horse ties, automatic water feeder and picnic areas, and installation of drought tolerant plant landscaping. Project is funded by Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	485,000	0.00	485,000	485,000	0	0	-485,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	0.00	46,000	46,000	0	0	-46,000
CONSULTANT SERVICES	3,000	0.00	3,000	3,000	0	0	-3,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	111,000	16,308.30	95,000	80,000	15,000	15,000	-80,000
TOTAL FINANCING REQUIREMENTS	\$ 646,000	\$ 16,308.30	\$ 630,000	\$ 614,000	\$ 16,000	\$ 16,000	\$ -614,000
NET COUNTY COST	\$ 646,000	\$ 16,308.30	\$ 630,000	\$ 614,000	\$ 16,000	\$ 16,000	\$ -614,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: New Lighting
District: Fourth District
Capital Project Number: CP_77391
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: NOV-05
Design: DEC-05
Construction: OCT-06

Project Description

Refurbishment of roadways and parking lots; roadway drainage improvements; repair of curb, gutter, and other infrastructure within roadway or parking; and addition of pavement in pedestrian access areas. Residual funding pending reallocation to other projects within Fourth District. Project was funded by the Regional Park and Open Space District, State Proposition 40 Roberti-Z'Berg-Harris Program, and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	880,000	879,765.29	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	116,000	116,435.00	0	0	0	0	0
CONSULTANT SERVICES	68,000	68,181.10	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	114,000	114,077.23	453,000	0	453,000	453,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,178,000	\$ 1,178,458.62	\$ 458,000	\$ 0	\$ 458,000	\$ 458,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,154,000	\$ 1,154,544.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	1,000	1,000.00	51,000	0	51,000	51,000	0
TOTAL AVAILABLE FINANCING	\$ 1,155,000	\$ 1,155,544.30	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 0
NET COUNTY COST	\$ 23,000	\$ 22,914.32	\$ 407,000	\$ 0	\$ 407,000	\$ 407,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86737
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: JUL-07
Construction: MAY-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	299,000	0.00	119,000	119,000	0	0	-119,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,000	0.00	16,000	16,000	0	0	-16,000
CONSULTANT SERVICES	0	0.00	105,000	105,000	0	0	-105,000
JURISDICTIONAL REVIEW	0	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	8,000	14,504.88	52,000	52,000	0	0	-52,000
TOTAL FINANCING REQUIREMENTS	\$ 312,000	\$ 14,504.88	\$ 297,000	\$ 297,000	\$ 0	\$ 0	\$ -297,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 12,000	\$ 0.00	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ -12,000
TOTAL AVAILABLE FINANCING	\$ 12,000	\$ 0.00	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ -12,000
NET COUNTY COST	\$ 300,000	\$ 14,504.88	\$ 285,000	\$ 285,000	\$ 0	\$ 0	\$ -285,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Pickens Canyon Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69580
Current Project Phase: Completion

Phase Completion Date

Development: NOV-06
Design: AUG-07
Construction: MAY-08

Project Description

Construction of a new 8,000 square foot passive park adjacent to the Pickens Flood Control Yard in La Crescenta, including entry sign, pathways, low retaining/seating walls, new fencing, landscaping, and irrigation. Project is funded by Fifth District Regional Park and Open Space District Excess funds and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	187,000	0.00	187,000	187,000	0	0	-187,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	0.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	8,000	0.00	8,000	8,000	0	0	-8,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	25,000	0.00	25,000	25,000	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 91,000	\$ 0.00	\$ 91,000	\$ 91,000	\$ 0	\$ 0	\$ -91,000
CHARGES FOR SVS QUIMBY/CP	159,000	0.00	159,000	159,000	0	0	-159,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69481
Current Project Phase: Acquisition

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of property in Newhall to protect significant oak habitat adjacent to natural area. Project is funded by the Oak Mitigation Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Natural Area Acquisition
District: Fifth District
Capital Project Number: CP_68805
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of additional acreage surrounding natural area in Newhall. The FY 2008-09 Proposed Budget reflects the cancellation of the project; Regional Park and Open Space District funding transferred to Various Fifth District Park Development, C.P. No. 77124, and is available for other eligible projects.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 0	\$ 0	\$ -1,127,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 0	\$ 0	\$ -1,127,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 0	\$ 0	\$ -1,127,000
TOTAL AVAILABLE FINANCING	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 0	\$ 0	\$ -1,127,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Nature Center
District: Fifth District
Capital Project Number: CP_68804
Current Project Phase: Construction

Phase Completion Date

Development: MAR-04
Design: APR-07
Construction: SEP-08

Project Description

Renovation of existing facility in Newhall to comply with ADA requirements and rehabilitation of building, including replacement of roof and skylight, installation of heating ventilation and air conditioning system, and repair of walls. Design incorporates sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,643,000	3,215.93	1,640,000	1,104,000	536,000	536,000	-1,104,000
DEVELOPMENT	21,000	0.00	21,000	0	21,000	21,000	0
PLANS & SPECIFICATIONS	177,000	144,447.82	23,000	16,000	7,000	7,000	-16,000
CONSULTANT SERVICES	118,000	125,134.18	3,000	3,000	0	0	-3,000
JURISDICTIONAL REVIEW	19,000	15,318.44	4,000	4,000	0	0	-4,000
COUNTY SERVICES	160,000	40,550.68	119,000	119,000	0	0	-119,000
TOTAL FINANCING REQUIREMENTS	\$ 2,138,000	\$ 328,667.05	\$ 1,810,000	\$ 1,246,000	\$ 564,000	\$ 564,000	\$ -1,246,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,268,000	\$ 290,667.05	\$ 978,000	\$ 978,000	\$ 0	\$ 0	\$ -978,000
OPERATING TRANSFER IN/CP	870,000	38,000.00	832,000	268,000	564,000	564,000	-268,000
TOTAL AVAILABLE FINANCING	\$ 2,138,000	\$ 328,667.05	\$ 1,810,000	\$ 1,246,000	\$ 564,000	\$ 564,000	\$ -1,246,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: New Bridge
District: Fifth District
Capital Project Number: CP_77119
Current Project Phase: Construction

Phase Completion Date

Development: MAR-04
Design: MAY-06
Construction: SEP-08

Project Description

Construction of a new pedestrian bridge from the existing parking lot to an existing picnic area and trailhead in Newhall to increase access for disabled persons. Project is funded by State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	436,000	0.00	436,000	325,000	111,000	111,000	-325,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	32,313.50	13,000	7,000	6,000	6,000	-7,000
CONSULTANT SERVICES	5,500	482.57	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	3,500	250.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	86,000	8,638.13	77,000	51,000	26,000	26,000	-51,000
TOTAL FINANCING REQUIREMENTS	\$ 577,000	\$ 41,684.20	\$ 534,000	\$ 386,000	\$ 148,000	\$ 148,000	\$ -386,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 250,000	\$ 41,684.20	\$ 207,000	\$ 207,000	\$ 0	\$ 0	\$ -207,000
OPERATING TRANSFER IN/CP	121,000	0.00	121,000	121,000	0	0	-121,000
TOTAL AVAILABLE FINANCING	\$ 371,000	\$ 41,684.20	\$ 328,000	\$ 328,000	\$ 0	\$ 0	\$ -328,000
NET COUNTY COST	\$ 206,000	\$ 0.00	\$ 206,000	\$ 58,000	\$ 148,000	\$ 148,000	\$ -58,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Rfurb-Walker Cabin Roof
District: Fifth District
Capital Project Number: CP_86569
Current Project Phase: Construction

Project Description

Installation of new asphalt composition roof on the historic Walker Cabin. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and Vehicle License Fee Gap Loan Fund.

Phase Completion Date

Development: MAR-04
Design: APR-07
Construction: SEP-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	138,000	0.00	138,000	68,000	70,000	70,000	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	9,000	9,361.00	0	0	0	0	0
CONSULTANT SERVICES	2,000	1,626.98	1,000	1,000	0	0	-1,000
JURISDICTIONAL REVIEW	2,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	7,000	2,861.97	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	\$ 158,000	\$ 13,849.95	\$ 144,000	\$ 74,000	\$ 70,000	\$ 70,000	\$ -74,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 100,000	\$ 13,849.95	\$ 86,000	\$ 74,000	\$ 12,000	\$ 12,000	\$ -74,000
OPERATING TRANSFER IN/CP	58,000	0.00	58,000	0	58,000	58,000	0
TOTAL AVAILABLE FINANCING	\$ 158,000	\$ 13,849.95	\$ 144,000	\$ 74,000	\$ 70,000	\$ 70,000	\$ -74,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Rfurb-Water System
District: Fifth District
Capital Project Number: CP_86570
Current Project Phase: Construction

Phase Completion Date

Development: MAR-04
Design: APR-07
Construction: SEP-08

Project Description

Installation of a new water line to the campground from the Santa Clarita Water District, including meters, connections, regulators, and a stream crossing. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	474,000	0.00	474,000	302,000	172,000	172,000	-302,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	25,491.00	0	0	0	0	0
CONSULTANT SERVICES	6,000	1,532.37	4,000	2,000	2,000	2,000	-2,000
JURISDICTIONAL REVIEW	8,000	5,854.00	2,000	2,000	0	0	-2,000
COUNTY SERVICES	32,000	9,295.32	23,000	23,000	0	0	-23,000
TOTAL FINANCING REQUIREMENTS	\$ 545,000	\$ 42,172.69	\$ 503,000	\$ 329,000	\$ 174,000	\$ 174,000	\$ -329,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 249,000	\$ 42,172.69	\$ 207,000	\$ 207,000	\$ 0	\$ 0	\$ -207,000
OPERATING TRANSFER IN/CP	101,000	0.00	101,000	101,000	0	0	-101,000
TOTAL AVAILABLE FINANCING	\$ 350,000	\$ 42,172.69	\$ 308,000	\$ 308,000	\$ 0	\$ 0	\$ -308,000
NET COUNTY COST	\$ 195,000	\$ 0.00	\$ 195,000	\$ 21,000	\$ 174,000	\$ 174,000	\$ -21,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Richard Rioux Memorial Park
Project Name: Tennis Cts Design Phase
District: Fifth District
Capital Project Number: CP_69560
Current Project Phase: Design

Phase Completion Date

Development: AUG-07
Design: JUL-08
Construction: NOV-08

Project Description

Development and design of tennis courts at the existing park site in Stevenson Ranch. Design will support sustainable development by incorporating features such as solar powered lighting and stormwater mitigation measures. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	700,000	0.00	700,000	83,000	617,000	617,000	-83,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	307.20	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	11.07	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 318.27	\$ 700,000	\$ 83,000	\$ 617,000	\$ 617,000	\$ -83,000
NET COUNTY COST	\$ 700,000	\$ 318.27	\$ 700,000	\$ 83,000	\$ 617,000	\$ 617,000	\$ -83,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Rimgrove County Park
Project Name: Rfurb-Play Area Replacement
District: First District
Capital Project Number: CP_86731
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of playground equipment and play area surfacing. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	30,000	0.00	30,000	0	30,000	30,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 30,000	\$ 0.00	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 30,000	\$ 0.00	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 30,000	\$ 0.00	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Rimgrove County Park
Project Name: Storage Area
District: First District
Capital Project Number: CP_69474
Current Project Phase: Construction

Phase Completion Date

Development: JUL-06
Design: SEP-07
Construction: JUN-09

Project Description

Construction of a new storage/trash area at park site in La Puente. The project budget reflects Civic Art fee reduction per Board policy. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	144,750	0.00	145,000	0	145,000	145,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	19,300	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	5,790	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	3,860	0.00	4,000	0	4,000	4,000	0
COUNTY SERVICES	17,300	0.00	17,000	10,000	7,000	7,000	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 191,000	\$ 0.00	\$ 191,000	\$ 10,000	\$ 181,000	\$ 181,000	\$ -10,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 185,000	\$ 0.00	\$ 185,000	\$ 10,000	\$ 175,000	\$ 175,000	\$ -10,000
TOTAL AVAILABLE FINANCING	\$ 185,000	\$ 0.00	\$ 185,000	\$ 10,000	\$ 175,000	\$ 175,000	\$ -10,000
NET COUNTY COST	\$ 6,000	\$ 0.00	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Rio Hondo River Trail
Project Name: Trail Development
District: First District
Capital Project Number: CP_69278
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of a 160' x 12' trail bridge, including construction of a three-foot concrete retaining wall; addition of compacted decomposed granite to bring the approaches up to grade; replacement of 1,920 square feet wood decking; installation of fencing; and sand blasting and repainting of the bridge structure. Project implementation is pending determination of final cost estimate and funding requirements. Project is funded by the State Recreational Trails Program and River and Mountain Conservancy funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	150,000	0.00	150,000	0	150,000	150,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	6,000	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	4,000	0.00	4,000	0	4,000	4,000	0
COUNTY SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 160,000	\$ 0.00	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
OTHER MISCELLANEOUS/CP	40,000	0.00	40,000	0	40,000	40,000	0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Rowland Heights Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86392
Current Project Phase: Completion

Phase Completion Date

Development: OCT-04
Design: NOV-04
Construction: NOV-06

Project Description

Resurfacing of handball and basketball courts; refurbishment of tennis courts, security lighting, shade shelters, parking lot, and landscape; installation/replacement of picnic tables, benches, ADA-compliant drinking fountains and barbecues; and improvements to the community and maintenance buildings. Project budget is closed out and residual grant funds were made available for allocation to another eligible projects. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, Extraordinary Maintenance net County cost, and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,792,000	1,791,369.62	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	273,000	273,331.00	0	0	0	0	0
CONSULTANT SERVICES	-4,000	-3,470.07	0	0	0	0	0
JURISDICTIONAL REVIEW	9,000	8,700.50	0	0	0	0	0
COUNTY SERVICES	156,000	155,751.52	153,000	0	0	0	-153,000
TOTAL FINANCING REQUIREMENTS	\$ 2,226,000	\$ 2,225,682.57	\$ 153,000	\$ 0	\$ 0	\$ 0	\$ -153,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,630,000	\$ 1,630,437.62	\$ 153,000	\$ 0	\$ 0	\$ 0	\$ -153,000
REG PARK AND OPEN SPACE DT/CP	450,000	449,769.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	124,000	123,500.17	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 2,204,000	\$ 2,203,706.79	\$ 153,000	\$ 0	\$ 0	\$ 0	\$ -153,000
NET COUNTY COST	\$ 22,000	\$ 21,975.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Rowland Heights Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86735
Current Project Phase: Completion

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: JAN-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	510,000	342,918.93	167,000	167,000	0	0	-167,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	20,000	20,000	0	0	-20,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 540,000	\$ 342,918.93	\$ 197,000	\$ 197,000	\$ 0	\$ 0	\$ -197,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 40,000	\$ 40,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 40,000	\$ 40,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 500,000	\$ 302,918.93	\$ 197,000	\$ 197,000	\$ 0	\$ 0	\$ -197,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Roy Campanella Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86448
Current Project Phase: Development

Phase Completion Date

Development: JUL-00
Design: TBD
Construction: TBD

Project Description

Renovation of irrigation system and ADA upgrades to the restrooms in the community building. Project implementation is pending determination of final cost estimate and funding requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	434,250	0.00	434,250	0	434,250	434,250	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	57,900	0.00	57,900	0	57,900	57,900	0
CONSULTANT SERVICES	17,370	0.00	17,370	0	17,370	17,370	0
JURISDICTIONAL REVIEW	11,580	0.00	11,580	0	11,580	11,580	0
COUNTY SERVICES	52,900	0.00	52,900	0	52,900	52,900	0
TOTAL FINANCING REQUIREMENTS	\$ 574,000	\$ 0.00	\$ 574,000	\$ 0	\$ 574,000	\$ 574,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 539,000	\$ 0.00	\$ 539,000	\$ 0	\$ 539,000	\$ 539,000	\$ 0
CHARGES FOR SVS QUIMBY/CP	35,000	0.00	35,000	0	35,000	35,000	0
TOTAL AVAILABLE FINANCING	\$ 574,000	\$ 0.00	\$ 574,000	\$ 0	\$ 574,000	\$ 574,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Roy Campanella Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86752
Current Project Phase: Construction

Phase Completion Date
Development: NOV-05
Design: JUN-07
Construction: AUG-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,978,000	0.00	1,978,000	1,978,000	0	0	-1,978,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	228,000.00	272,000	272,000	0	0	-272,000
CONSULTANT SERVICES	200,000	52,000.00	148,000	148,000	0	0	-148,000
JURISDICTIONAL REVIEW	48,000	27,000.00	21,000	21,000	0	0	-21,000
COUNTY SERVICES	300,000	33,000.41	267,000	235,000	32,000	32,000	-235,000
TOTAL FINANCING REQUIREMENTS	\$ 3,026,000	\$ 340,000.41	\$ 2,686,000	\$ 2,654,000	\$ 32,000	\$ 32,000	\$ -2,654,000
NET COUNTY COST	\$ 3,026,000	\$ 340,000.41	\$ 2,686,000	\$ 2,654,000	\$ 32,000	\$ 32,000	\$ -2,654,000

PARKS AND RECREATION

Location: Ruben F. Salazar Memorial County Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86747
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a walking path around the park perimeter in East Los Angeles, a block wall along the park's southern perimeter, and an ADA drop off area for senior citizens; installation of bleachers at the ballfield; and refurbishment of landscaping and gymnasium restrooms, including ADA access. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	477,750	0.00	478,000	0	478,000	478,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	63,700	0.00	62,000	0	62,000	62,000	0
CONSULTANT SERVICES	19,110	0.00	19,000	0	19,000	19,000	0
JURISDICTIONAL REVIEW	12,740	0.00	13,000	0	13,000	13,000	0
COUNTY SERVICES	58,700	0.00	60,000	0	60,000	60,000	0
TOTAL FINANCING REQUIREMENTS	\$ 632,000	\$ 0.00	\$ 632,000	\$ 0	\$ 632,000	\$ 632,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 611,000	\$ 0.00	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 611,000	\$ 0.00	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
NET COUNTY COST	\$ 21,000	\$ 0.00	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ruben F. Salazar Memorial County Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86746
Current Project Phase: Development

Phase Completion Date

Development: AUG-06
Design: TBD
Construction: TBD

Project Description

Refurbishment of the pool and pool building at the park in East Los Angeles, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Specified Grant Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	993,000	0.00	993,000	0	993,000	993,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	132,400	0.00	132,000	0	132,000	132,000	0
CONSULTANT SERVICES	39,720	0.00	40,000	0	40,000	40,000	0
JURISDICTIONAL REVIEW	26,480	0.00	26,000	0	26,000	26,000	0
COUNTY SERVICES	132,400	0.00	133,000	0	133,000	133,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,324,000	\$ 0.00	\$ 1,324,000	\$ 0	\$ 1,324,000	\$ 1,324,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,270,000	\$ 0.00	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 1,270,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,270,000	\$ 0.00	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 1,270,000	\$ 0
NET COUNTY COST	\$ 54,000	\$ 0.00	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ruben Ingold Park
Project Name: Slope Stabilization
District: Second District
Capital Project Number: CP_69199
Current Project Phase: Construction

Phase Completion Date

Development: JUL-06
Design: OCT-07
Construction: DEC-08

Project Description

Design and remediation to stabilize a failed slope. FY 2007-08 Budget reflects an adjustment for a commitment cancellation. Construction schedule of this project has been combined with project C.P. No. 86896 - Ingold Park Trail Improvements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Total Project Budget also reflects the deduction of the Civic Art fee per Board policy. Project is funded by a grant from the Asset Development Implementation Fund, Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,719,000	0.03	1,719,000	1,719,000	0	0	-1,719,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	59,000	55,000.00	4,000	4,000	0	0	-4,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	439,000	298,246.69	141,000	32,000	109,000	109,000	-32,000
TOTAL FINANCING REQUIREMENTS	\$ 2,220,000	\$ 353,246.72	\$ 1,867,000	\$ 1,758,000	\$ 109,000	\$ 109,000	\$ -1,758,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 2,107,000	\$ 306,544.94	\$ 1,800,000	\$ 1,758,000	\$ 42,000	\$ 42,000	\$ -1,758,000
TOTAL AVAILABLE FINANCING	\$ 2,107,000	\$ 306,544.94	\$ 1,800,000	\$ 1,758,000	\$ 42,000	\$ 42,000	\$ -1,758,000
NET COUNTY COST	\$ 113,000	\$ 46,701.78	\$ 67,000	\$ 0	\$ 67,000	\$ 67,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ruben Ingold Park
Project Name: Walking Trails
District: Second District
Capital Project Number: CP_86896
Current Project Phase: Construction

Phase Completion Date

Development: NOV-06
Design: JUN-07
Construction: OCT-08

Project Description

Replacement of walking trail with resilient surfacing, new hand rails, benches, par course and lighting. Construction schedule of this project is concurrent with project C.P. No. 69199 - Ingold Park Slope Stabilization. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Total Project Budget reflects the deduction of the Civic Art fee per Board Policy. Project is funded by Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	375,000	0.00	375,000	375,000	0	0	-375,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	81,059.99	56,000	44,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 81,059.99	\$ 431,000	\$ 419,000	\$ 0	\$ 0	\$ -431,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 500,000	\$ 81,059.99	\$ 419,000	\$ 419,000	\$ 0	\$ 0	\$ -419,000
OPERATING TRANSFER IN/CP	0	0.00	12,000	0	0	0	-12,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 81,059.99	\$ 431,000	\$ 419,000	\$ 0	\$ 0	\$ -431,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: San Angelo Park
Project Name: Computer Club
District: First District
Capital Project Number: CP_69475
Current Project Phase: Development

Project Description

Installation of new modular building for computer club in La Puente. Project will commence upon determination of final project scope and cost. Project is funded by the Vehicle License Fee Gap Loan Fund and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	108,100	0.00	108,000	0	108,000	108,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	12,300	0.00	12,000	0	12,000	12,000	0
CONSULTANT SERVICES	6,150	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	6,150	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	12,300	0.00	13,000	0	13,000	13,000	0
TOTAL FINANCING REQUIREMENTS	\$ 145,000	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 120,000	\$ 0.00	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 120,000	\$ 0.00	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 0
NET COUNTY COST	\$ 25,000	\$ 0.00	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: San Angelo Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69288
Current Project Phase: Completion

Phase Completion Date

Development: JUL-05
Design: JUL-05
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project was completed and residual revenue was returned to the Vehicle License Fee Gap Loan fund. Project was funded by State Proposition 40 Per Capita Program and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	248,000	221,055.19	27,000	0	0	0	-27,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,032.06	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 223,087.25	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ -27,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 214,000	\$ 214,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	36,000	9,087.25	27,000	0	0	0	-27,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 223,087.25	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ -27,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: San Dimas Canyon Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69468
Current Project Phase: Project Budget Close-Out

Project Description

Refurbishment of playground equipment and play area in San Dimas, including surfacing and compliance with ADA requirements. Project is funded by State Proposition 40 Specified Grant Program.

Phase Completion Date

Development: JUL-04
Design: OCT-06
Construction: APR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	426,000	249,595.43	176,000	20,000	156,000	156,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,360.48	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 251,955.91	\$ 176,000	\$ 20,000	\$ 156,000	\$ 156,000	\$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 251,955.91	\$ 176,000	\$ 20,000	\$ 156,000	\$ 156,000	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 251,955.91	\$ 176,000	\$ 20,000	\$ 156,000	\$ 156,000	\$ -20,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Santa Fe Dam Regional Park
Project Name: General Development
District: First District
Capital Project Number: CP_68811
Current Project Phase: Construction

Phase Completion Date

Development: SEP-05
Design: FEB-08
Construction: OCT-08

Project Description

Upgrades to the existing underground electrical system to meet the increased electrical demand of the park. Project includes the replacement of the existing electrical cables and vaults along the mainline of the electrical system. FY 2007-08 Final Budget reflects the reappropriation of cancelled prior year commitments. Inception to 6/07 Actuals reflect the over-realization of prior year revenue. Project is funded by Regional Park and Open Space District funds and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,438,000	956,470.00	482,000	0	482,000	482,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	24,000	1,322.30	23,000	2,000	21,000	21,000	-2,000
COUNTY SERVICES	410,000	353,806.77	74,000	66,000	8,000	8,000	-66,000
TOTAL FINANCING REQUIREMENTS	\$ 1,872,000	\$ 1,311,599.07	\$ 579,000	\$ 68,000	\$ 511,000	\$ 511,000	\$ -68,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,037,000	\$ 1,055,631.74	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	835,000	283,541.79	551,000	67,000	484,000	484,000	-67,000
TOTAL AVAILABLE FINANCING	\$ 1,872,000	\$ 1,339,173.53	\$ 551,000	\$ 67,000	\$ 484,000	\$ 484,000	\$ -67,000
NET COUNTY COST	\$ 0	\$ -27,574.46	\$ 28,000	\$ 1,000	\$ 27,000	\$ 27,000	\$ -1,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Santa Fe Dam Regional Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_68810
Current Project Phase: Completion

Phase Completion Date

Development: AUG-04
Design: DEC-06
Construction: NOV-07

Project Description

Replacement of existing playground equipment in Irwindale, including demolition, removal of sand, and installation of a drainage system. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	248,000	241,348.07	7,000	7,000	0	0	-7,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,259.92	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 243,607.99	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ -7,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 250,000	\$ 243,607.99	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ -7,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 243,607.99	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ -7,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Santa Monica Mountains
Project Name: Parcel Acquisition
District: Third District
Capital Project Number: CP_77492
Current Project Phase: Acquisition

Phase Completion Date

Development: DEC-07
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of open space areas in the Santa Monica mountains. Funds were transferred in FY 2007-08 to the Mountains Recreation and Conservation Authority for acquisition of the Yedvart Property. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 800,000	\$ 0.00	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ -800,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 800,000	\$ 0.00	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ -800,000
NET COUNTY COST	\$ 800,000	\$ 0.00	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ -800,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Saybrook Local Park
Project Name: Rfurb-Site Improvements
District: First District
Capital Project Number: CP_86605
Current Project Phase: Completion

Phase Completion Date

Development: AUG-04
Design: AUG-04
Construction: OCT-05

Project Description

Installation of additional security lighting in the parking lot and along the walkway; replacement of tile flooring throughout the community center and lifted concrete in the patio area; and an upgrade to the site's amenities. Project was completed and residual Proposition 12 Per Capita funds were allocated to other First District projects. Project was funded by State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	64,000	64,380.22	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	7,000	6,083.33	1,000	0	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 71,000	\$ 70,463.55	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 71,000	\$ 70,463.64	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
TOTAL AVAILABLE FINANCING	\$ 71,000	\$ 70,463.64	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
NET COUNTY COST	\$ 0	\$ -0.09	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Significant Ecological Area
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69275
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of land in Significant Ecological Area No. 23. Project was cancelled. FY 2008-09 Proposed Budget reflects the transfer of Prop A grant funding to various Fifth District Park Development, C.P. No. 77124, to be allocated to other eligible projects.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ -100,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ -100,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ -100,000
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ -100,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Sorensen Park
Project Name: Basketball Court Lighting
District: First District
Capital Project Number: CP_69476
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Installation of additional lighting at the basketball court in Whittier. Project was cancelled and the State Proposition 40 Specified Grant Program funding was allocated to other First District projects. Project was funded by State Proposition 40 Specified Grant Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	54,250	0.00	54,000	0	0	0	-54,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,500	0.00	8,000	0	0	0	-8,000
CONSULTANT SERVICES	1,250	0.00	1,000	0	0	0	-1,000
JURISDICTIONAL REVIEW	1,500	0.00	2,000	0	0	0	-2,000
COUNTY SERVICES	7,500	0.00	7,000	0	0	0	-7,000
TOTAL FINANCING REQUIREMENTS	\$ 72,000	\$ 0.00	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ -72,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 72,000	\$ 0.00	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ -72,000
TOTAL AVAILABLE FINANCING	\$ 72,000	\$ 0.00	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ -72,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: South Coast Botanic Gardens
Project Name: Rfurb-General Improvements Phase II
District: Fourth District
Capital Project Number: CP_86397
Current Project Phase: Completion

Phase Completion Date

Development: JUL-00
Design: OCT-06
Construction: DEC-07

Project Description

General improvements to the gardens, including demo and replacement of Japanese Garden trellis, installation of new lighting standards, repair and re-roofing of entryway, and construction of accessibility pathways to Children's Garden. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	467,000	408,577.69	61,000	61,000	0	0	-61,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	155,000	102,186.00	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 622,000	\$ 510,763.69	\$ 111,000	\$ 111,000	\$ 0	\$ 0	\$ -111,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 622,000	\$ 510,763.69	\$ 111,000	\$ 111,000	\$ 0	\$ 0	\$ -111,000
TOTAL AVAILABLE FINANCING	\$ 622,000	\$ 510,763.69	\$ 111,000	\$ 111,000	\$ 0	\$ 0	\$ -111,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Stephen Sorensen Park
Project Name: Community Building
District: Fifth District
Capital Project Number: CP_69276
Current Project Phase: Design

Phase Completion Date

Development: JUN-06
Design: JUL-08
Construction: MAR-10

Project Description

Construction of a 3,500 square foot new community building in Lake Los Angeles. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Sum of FY 2007-08 Estimated Actuals and the FY 2008-09 Proposed Budget reflects adjusted appropriation and financing as a result of a decrease in Community Development Block Grant funding and a deduction for the Civic Art fund. Project is funded by the Community Development Block Grant Program, Vehicle License Fee Gap Loan funds, net County cost allocated for Enhanced Unincorporated Area Services, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	8,054,000	6,400.00	8,236,068	0	8,048,000	8,048,000	-188,068
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,033,000	589,000.00	443,663	443,000	1,000	1,000	-442,663
CONSULTANT SERVICES	365,000	159,812.64	205,269	205,000	0	0	-205,269
JURISDICTIONAL REVIEW	30,000	0.00	30,000	30,000	0	0	-30,000
COUNTY SERVICES	374,000	127,036.33	305,000	62,000	185,000	185,000	-120,000
TOTAL FINANCING REQUIREMENTS	\$ 9,856,000	\$ 882,248.97	\$ 9,220,000	\$ 740,000	\$ 8,234,000	\$ 8,234,000	\$ -986,000
AVAILABLE FINANCING							
HSNG & COM DEV ACT/CP	\$ 345,000	\$ 345,000.00	\$ 188,000	\$ 0	\$ 0	\$ 0	\$ -188,000
REG PARK AND OPEN SPACE DT/CP	430,000	42,525.00	387,000	0	387,000	387,000	0
OPERATING TRANSFER IN/CP	756,000	6,400.00	808,000	740,000	10,000	10,000	-798,000
TOTAL AVAILABLE FINANCING	\$ 1,531,000	\$ 393,925.00	\$ 1,383,000	\$ 740,000	\$ 397,000	\$ 397,000	\$ -986,000
NET COUNTY COST	\$ 8,325,000	\$ 488,323.97	\$ 7,837,000	\$ 0	\$ 7,837,000	\$ 7,837,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Stephen Sorensen Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_68960
Current Project Phase: Completion

Phase Completion Date

Development: DEC-03
Design: SEP-05
Construction: MAR-06

Project Description

Construction of a ball field, basketball court, open picnic area, restroom, parking lot expansion, multi-purpose play field, exterior lighting, and general site improvements in Lake Los Angeles.

FY 2008-09 Proposed Budget reflects the return of funding to the Landscape and Lighting Act District Number 45 (LLAD) and carry-over of residual net County cost pending reallocation to other Fifth District projects. Project was funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, the LLAD, a loan from the Asset Development Implementation Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 66,000	\$ 66,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,186,000	2,722,014.21	571,000	0	450,000	450,000	-121,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	172,000	172,000.60	0	0	0	0	0
CONSULTANT SERVICES	525,000	577,389.66	0	0	0	0	0
JURISDICTIONAL REVIEW	19,000	6,000.00	0	0	0	0	0
COUNTY SERVICES	499,000	135,592.34	217,000	0	0	0	-217,000
TOTAL FINANCING REQUIREMENTS	\$ 4,467,000	\$ 3,678,996.81	\$ 788,000	\$ 0	\$ 450,000	\$ 450,000	\$ -338,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 267,000	\$ 267,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	175,000	175,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	2,835,000	2,497,000.00	338,000	0	0	0	-338,000
OPERATING TRANSFER IN/CP	470,000	470,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 3,747,000	\$ 3,409,000.00	\$ 338,000	\$ 0	\$ 0	\$ 0	\$ -338,000
NET COUNTY COST	\$ 720,000	\$ 269,996.81	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Sunshine Local Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86398
Current Project Phase: Construction

Project Description

Installation and painting of new window at community building, and renovation of irrigation system and ballfield in La Puente. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, State Proposition 40 Roberti-Z'Berg-Harris Program, and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: JUL-06
Design: SEP-07
Construction: JUN-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	343,000	314.05	435,000	0	430,000	430,000	-5,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,800	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	14,700	0.00	0	0	0	0	0
COUNTY SERVICES	73,500	0.00	53,000	10,000	43,000	43,000	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 485,000	\$ 314.05	\$ 490,000	\$ 10,000	\$ 475,000	\$ 475,000	\$ -15,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 182,000	\$ 0.00	\$ 182,000	\$ 0	\$ 182,000	\$ 182,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	75,000	0.00	80,000	0	75,000	75,000	-5,000
CHARGES FOR SVS QUIMBY/CP	156,000	0.00	156,000	10,000	146,000	146,000	-10,000
TOTAL AVAILABLE FINANCING	\$ 413,000	\$ 0.00	\$ 418,000	\$ 10,000	\$ 403,000	\$ 403,000	\$ -15,000
NET COUNTY COST	\$ 72,000	\$ 314.05	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ted Watkins Memorial Regional Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86399
Current Project Phase: Construction

Phase Completion Date

Development: MAY-07
Design: JUN-08
Construction: JUL-09

Project Description

Renovation of an existing soccer play area with turf and irrigation upgrades; installation of fence enclosure and new soccer field lighting; replacement of night security lighting; restroom renovation to meet ADA requirements; and improvements to the drainage, walkways, and picnic area. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues.

Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District, State Proposition 12 Murray Hayden Program, Vehicle License Fee Gap Loan fund, residual State funds held in Trust Account-U33 and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,471,000	-0.13	5,602,000	1,004,000	4,598,000	4,598,000	-1,004,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	726,000	721,805.31	0	0	0	0	0
CONSULTANT SERVICES	169,000	23,185.00	111,000	82,000	29,000	29,000	-82,000
JURISDICTIONAL REVIEW	100,000	4,180.45	80,000	10,000	70,000	70,000	-10,000
COUNTY SERVICES	662,000	216,829.57	369,000	257,000	112,000	112,000	-257,000
TOTAL FINANCING REQUIREMENTS	\$ 7,128,000	\$ 966,000.20	\$ 6,162,000	\$ 1,353,000	\$ 4,809,000	\$ 4,809,000	\$ -1,353,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	780,000	600,190.98	180,000	180,000	0	0	-180,000
REG PARK AND OPEN SPACE DT/CP	809,000	206,429.69	603,000	415,000	188,000	188,000	-415,000
OTHER MISCELLANEOUS/CP	34,000	23,933.57	26,000	26,000	0	0	-26,000
OPERATING TRANSFER IN/CP	4,005,000	135,444.90	3,853,000	732,000	3,121,000	3,121,000	-732,000
TOTAL AVAILABLE FINANCING	\$ 5,628,000	\$ 965,999.14	\$ 4,662,000	\$ 1,353,000	\$ 3,309,000	\$ 3,309,000	\$ -1,353,000
NET COUNTY COST	\$ 1,500,000	\$ 1.06	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Ted Watkins Memorial Regional Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86748
Current Project Phase: Completion

Phase Completion Date

Development: JUL-05
Design: JAN-07
Construction: DEC-07

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, net County cost allocated for Enhanced Unincorporated Area Services, and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,097,000	2,762,000.41	2,335,000	2,335,000	0	0	-2,335,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	581,000	581,000.28	0	0	0	0	0
CONSULTANT SERVICES	116,000	116,000.21	0	0	0	0	0
JURISDICTIONAL REVIEW	174,000	174,000.00	0	0	0	0	0
COUNTY SERVICES	824,000	721,000.90	103,000	103,000	0	0	-103,000
TOTAL FINANCING REQUIREMENTS	\$ 6,792,000	\$ 4,354,001.80	\$ 2,438,000	\$ 2,438,000	\$ 0	\$ 0	\$ -2,438,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 4,679,000	\$ 2,241,000.57	\$ 2,438,000	\$ 2,438,000	\$ 0	\$ 0	\$ -2,438,000
OPERATING TRANSFER IN/CP	1,036,000	1,036,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 5,715,000	\$ 3,277,000.57	\$ 2,438,000	\$ 2,438,000	\$ 0	\$ 0	\$ -2,438,000
NET COUNTY COST	\$ 1,077,000	\$ 1,077,001.23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Topanga Canyon
Project Name: Development and Design
District: Third District
Capital Project Number: CP_77491
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Project was cancelled. Project funding was transferred to Open Space Acquisition Project, CP. No. 77125 and Various 3rd District Improvements, CP No. 77045. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,417,000	0.00	2,417,000	0	0	0	-2,417,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,417,000	\$ 0.00	\$ 2,417,000	\$ 0	\$ 0	\$ 0	\$ -2,417,000
NET COUNTY COST	\$ 2,417,000	\$ 0.00	\$ 2,417,000	\$ 0	\$ 0	\$ 0	\$ -2,417,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69512
Current Project Phase: Acquisition

Phase Completion Date

Development: MAY-07
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of property adjacent to Val Verde Park for the preservation of open space and expansion of the park. FY 2008-09 Proposed Budget reflects the completion of the project and release of grant funding for allocation on future projects. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 226,000	\$ 209,584.71	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 226,000	\$ 209,584.71	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 226,000	\$ 209,584.71	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000
TOTAL AVAILABLE FINANCING	\$ 226,000	\$ 209,584.71	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Rfurb-Building Improvements
District: Fifth District
Capital Project Number: CP_86410
Current Project Phase: Completion

Phase Completion Date

Development: AUG-02
Design: JUL-05
Construction: JAN-07

Project Description

Renovation of basketball and tennis court, improvements to the play area and existing restroom, re-grading of softball field and installation of concrete walkways in Val Verde to comply with ADA standards. Project was completed and residual Regional Park and Open Space District funds were transferred to C.P. No. 77124 and residual Park In-Lieu Fees were allocated to other Fifth District projects. Project was funded by Regional and Open Space District funds and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,042,000	1,898,993.38	143,000	0	0	0	-143,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	91,000	91,000.00	0	0	0	0	0
CONSULTANT SERVICES	171,000	170,777.62	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	3,000.00	0	0	0	0	0
COUNTY SERVICES	345,000	345,283.12	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,652,000	\$ 2,509,054.12	\$ 143,000	\$ 0	\$ 0	\$ 0	\$ -143,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 693,000	\$ 682,446.00	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ -11,000
CHARGES FOR SVS QUIMBY/CP	1,959,000	1,826,608.08	132,000	0	0	0	-132,000
TOTAL AVAILABLE FINANCING	\$ 2,652,000	\$ 2,509,054.08	\$ 143,000	\$ 0	\$ 0	\$ 0	\$ -143,000
NET COUNTY COST	\$ 0	\$ 0.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Rfurb-Drainage/Irrigation System Replacement
District: Fifth District
Capital Project Number: CP_86490
Current Project Phase: Completion

Phase Completion Date

Development: AUG-02
Design: NOV-04
Construction: JAN-07

Project Description

Renovation of drainage system on western portion of the park facility in Val Verde; re-grading of softball field and installation of storm drain behind existing community center building. Project was funded by State Proposition 40 Per Capita Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	190,000	187,769.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	26,000	26,000.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	33,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	51,000	51,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 297,769.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 250,000	\$ 250,359.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 250,359.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 50,000	\$ 47,410.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Valleydale Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69245
Current Project Phase: Completion

Phase Completion Date
Development: OCT-04
Design: OCT-04
Construction: JUL-07

Project Description

Construction of a water play area adjacent to the play area in Azusa. Project was completed and residual net County cost was returned to the First District Extraordinary Maintenance fund, and residual Proposition 40 RZH funds were made available for allocation to other First District projects. Project was funded by State Proposition 40 Roberti-Z'Berg-Harris Program and First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	326,000	325,886.00	24,000	0	0	0	-24,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 326,000	\$ 325,886.00	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ -24,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 326,000	\$ 325,886.00	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
TOTAL AVAILABLE FINANCING	\$ 326,000	\$ 325,886.00	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ -10,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 14,000	\$ 0	\$ 0	\$ 0	\$ -14,000

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Park Development
District: First District
Capital Project Number: CP_77120
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. FY 2008-09 Proposed Budget reflects the transfer of residual funds from C.P. Nos. 86414, 86424, and 69291. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	360,000	0.00	99,000	0	360,000	360,000	261,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 360,000	\$ 0.00	\$ 99,000	\$ 0	\$ 360,000	\$ 360,000	\$ 261,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 360,000	\$ 0.00	\$ 99,000	\$ 0	\$ 360,000	\$ 360,000	\$ 261,000
TOTAL AVAILABLE FINANCING	\$ 360,000	\$ 0.00	\$ 99,000	\$ 0	\$ 360,000	\$ 360,000	\$ 261,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Rfurb-Graffiti Prevention
District: First District
Capital Project Number: CP_86474
Current Project Phase: Development

Project Description

Design and painting of murals on block walls at Allen Martin Park, Rimgrove Park, and Sunshine Park. Project is funded by a Regional Park and Open Space District competitive grant.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	165,000	30,000.00	155,000	0	155,000	155,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	35,000	7,000.00	8,000	0	8,000	8,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 37,000.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 37,000.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 37,000.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Various Improvements
District: First District
Capital Project Number: CP_77108
Current Project Phase: Development

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.19	0	0	0	0	0
DEVELOPMENT	2,640,000	0.00	2,640,000	0	2,640,000	2,640,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.44	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,640,000	\$ 0.63	\$ 2,640,000	\$ 0	\$ 2,640,000	\$ 2,640,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,640,000	\$ 0.00	\$ 2,640,000	\$ 0	\$ 2,640,000	\$ 2,640,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 2,640,000	\$ 0.00	\$ 2,640,000	\$ 0	\$ 2,640,000	\$ 2,640,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: ADA Restroom Refurbishments
District: Second District
Capital Project Number: CP_86885
Current Project Phase: Construction

Phase Completion Date

Development: JUL-07
Design: MAR-08
Construction: DEC-08

Project Description

Ongoing refurbishment of restrooms at various Second District park locations that will comply with the ADA. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,500,000	0.00	3,500,000	3,358,000	142,000	142,000	-3,358,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,500,000	\$ 0.00	\$ 3,500,000	\$ 3,358,000	\$ 142,000	\$ 142,000	\$ -3,358,000
NET COUNTY COST	\$ 3,500,000	\$ 0.00	\$ 3,500,000	\$ 3,358,000	\$ 142,000	\$ 142,000	\$ -3,358,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Park Development
District: Second District
Capital Project Number: CP_77121
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 funds made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved for the Second District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	713,000	0.00	383,000	0	713,000	713,000	330,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 713,000	\$ 0.00	\$ 383,000	\$ 0	\$ 713,000	\$ 713,000	\$ 330,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 713,000	\$ 0.00	\$ 383,000	\$ 0	\$ 713,000	\$ 713,000	\$ 330,000
TOTAL AVAILABLE FINANCING	\$ 713,000	\$ 0.00	\$ 383,000	\$ 0	\$ 713,000	\$ 713,000	\$ 330,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Rfurb-Various Graffiti Prevention
District: Second District
Capital Project Number: CP_86411
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: AUG-99
Design: JUN-05
Construction: MAR-07

Project Description

Installation of landscaping and/or graffiti-resistant tile and/or application of sealant to prevent graffiti and restore facilities impacted by graffiti. Project is funded by the Regional Park and Open Space District Competitive Grant Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	180,000	132,305.00	48,000	0	0	0	-48,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	11,000.00	9,000	0	0	0	-9,000
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 143,305.00	\$ 57,000	\$ 0	\$ 0	\$ 0	\$ -57,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 143,305.00	\$ 57,000	\$ 0	\$ 0	\$ 0	\$ -57,000
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 143,305.00	\$ 57,000	\$ 0	\$ 0	\$ 0	\$ -57,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Rfurb-Various Roofs
District: Second District
Capital Project Number: CP_86756
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Refurbishment of various roofs at Second District facilities. Project is funded by State Proposition 40 Per Capita and Roberti-Z'berg-Harris Programs, and Second District capital project net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	754,000	0.00	624,000	0	754,000	754,000	130,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 754,000	\$ 0.00	\$ 624,000	\$ 0	\$ 754,000	\$ 754,000	\$ 130,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 410,000	\$ 0.00	\$ 410,000	\$ 0	\$ 410,000	\$ 410,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 410,000	\$ 0.00	\$ 410,000	\$ 0	\$ 410,000	\$ 410,000	\$ 0
NET COUNTY COST	\$ 344,000	\$ 0.00	\$ 214,000	\$ 0	\$ 344,000	\$ 344,000	\$ 130,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Various Improvements
District: Second District
Capital Project Number: CP_77109
Current Project Phase: Ongoing Development
Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer \$638,000 to C.P. 69583 - Jesse Owens Parking Lot. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,278,000	0.00	2,916,000	0	2,278,000	2,278,000	-638,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,278,000	\$ 0.00	\$ 2,916,000	\$ 0	\$ 2,278,000	\$ 2,278,000	\$ -638,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,278,000	\$ 0.00	\$ 2,916,000	\$ 0	\$ 2,278,000	\$ 2,278,000	\$ -638,000
TOTAL AVAILABLE FINANCING	\$ 2,278,000	\$ 0.00	\$ 2,916,000	\$ 0	\$ 2,278,000	\$ 2,278,000	\$ -638,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Park Development
District: Third District
Capital Project Number: CP_77122
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 funds made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,011,000	0.00	1,011,000	0	1,011,000	1,011,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,011,000	\$ 0.00	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,011,000	\$ 0.00	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,011,000	\$ 0.00	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Various Improvements
District: Third District
Capital Project Number: CP_77110
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,165,000	0.00	4,165,000	0	4,165,000	4,165,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Park Development
District: Fourth District
Capital Project Number: CP_77123
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	733,000	0.00	733,000	0	733,000	733,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 733,000	\$ 0.00	\$ 733,000	\$ 0	\$ 733,000	\$ 733,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 733,000	\$ 0.00	\$ 733,000	\$ 0	\$ 733,000	\$ 733,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 733,000	\$ 0.00	\$ 733,000	\$ 0	\$ 733,000	\$ 733,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Various Improvements
District: Fourth District
Capital Project Number: CP_77111
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,165,000	0.00	4,165,000	0	4,165,000	4,165,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Trails Signage
District: Fifth District
Capital Project Number: CP_69581
Current Project Phase: Construction

Project Description

Improvements to the Fifth District trails, including installation of new trailhead signs/kiosks with updated trail information and the upgrade of existing signage to improve durability. Project is funded by Regional Park and Open Space District.

Phase Completion Date

Development: JUN-06
Design: OCT-07
Construction: MAY-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	120,000	0.00	120,000	30,000	90,000	90,000	-30,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 120,000	\$ 0.00	\$ 120,000	\$ 30,000	\$ 90,000	\$ 90,000	\$ -30,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 120,000	\$ 0.00	\$ 120,000	\$ 30,000	\$ 90,000	\$ 90,000	\$ -30,000
TOTAL AVAILABLE FINANCING	\$ 120,000	\$ 0.00	\$ 120,000	\$ 30,000	\$ 90,000	\$ 90,000	\$ -30,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_77124
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,081,000	0.00	390,000	0	1,994,000	1,994,000	1,604,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,081,000	\$ 0.00	\$ 390,000	\$ 0	\$ 1,994,000	\$ 1,994,000	\$ 1,604,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,081,000	\$ 0.00	\$ 390,000	\$ 0	\$ 1,994,000	\$ 1,994,000	\$ 1,604,000
TOTAL AVAILABLE FINANCING	\$ 2,081,000	\$ 0.00	\$ 390,000	\$ 0	\$ 1,994,000	\$ 1,994,000	\$ 1,604,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Rfurb-Staging and Arena Areas
District: Fifth District
Capital Project Number: CP_86923
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of staging areas and arenas at Bonelli Regional Park, Eaton Canyon, Loma Alta, Marshall Canyon, Walnut Creek, and Los Pinetos with new equestrian hitching rails, nose troughs, new split rail fencing, picnic benches, tree planting, parking lot improvements, new paint on the horse arenas, reviewing stands, and restroom buildings. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	130,000	0.00	130,000	0	130,000	130,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Rfurb-Various Graffiti Prevention
District: Fifth District
Capital Project Number: CP_86412
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Removal of existing paint; repainting; application of graffiti-resistant coating to restroom walls and planting of vines on extension walls. Project is funded by the Regional Park and Open Space District Competitive Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	160,000	10,768.00	149,000	0	149,000	149,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	638.00	39,000	0	39,000	39,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 11,406.00	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 11,406.00	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 11,406.00	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Sunset Pointe Irrigation
District: Fifth District
Capital Project Number: CP_86997
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation of an irrigation system for the Sunset Pointe Landscape Maintenance District. The FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to increase appropriation to fully fund the project. Project is funded by Fifth District Capital net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	681,000	0.00	0	0	681,000	681,000	681,000
DEVELOPMENT	0	0.00	300,000	0	0	0	-300,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 681,000	\$ 0.00	\$ 300,000	\$ 0	\$ 681,000	\$ 681,000	\$ 381,000
NET COUNTY COST	\$ 681,000	\$ 0.00	\$ 300,000	\$ 0	\$ 681,000	\$ 681,000	\$ 381,000

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Various Improvements
District: Fifth District
Capital Project Number: CP_77112
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer funding to the Acton Park Development project, C.P. No. 69190.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	782,000	0.00	922,000	0	782,000	782,000	-140,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 782,000	\$ 0.00	\$ 922,000	\$ 0	\$ 782,000	\$ 782,000	\$ -140,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 782,000	\$ 0.00	\$ 922,000	\$ 0	\$ 782,000	\$ 782,000	\$ -140,000
TOTAL AVAILABLE FINANCING	\$ 782,000	\$ 0.00	\$ 922,000	\$ 0	\$ 782,000	\$ 782,000	\$ -140,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Vasquez Rocks Natural Area
Project Name: Nature Center
District: Fifth District
Capital Project Number: CP_77092
Current Project Phase: Design

Phase Completion Date

Development: NOV-04
Design: FEB-09
Construction: JAN-11

Project Description

Construction of a new 2,700 square foot nature center at Vasquez Rocks Natural Area with a multi-purpose room to display interpretive exhibits and a classroom to enhance opportunities for education and recreation. The center will include a staff office, restrooms, parking lot and refurbishment/restoration of the historic ranger station. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Building Council's Leadership in Energy and Environmental Design Program.

Project is funded by residual funds held in trust, Regional Park and Open Space District, Vehicle License Fee Gap Loan Fund, State Proposition 40 Per Capita, State Proposition 40 Roberti-Z'Berg-Harris, State Proposition 40 Per Capita Programs, and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,366,000	0.10	3,340,000	482,000	2,858,000	2,858,000	-482,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	394,500	370,515.90	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	575,500	525,545.27	50,000	50,000	0	0	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	353,000	278,963.22	74,000	74,000	0	0	-74,000
TOTAL FINANCING REQUIREMENTS	\$ 4,689,000	\$ 1,175,024.49	\$ 3,514,000	\$ 656,000	\$ 2,858,000	\$ 2,858,000	\$ -656,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,780,000	\$ 608,024.17	\$ 1,172,000	\$ 196,000	\$ 976,000	\$ 976,000	\$ -196,000
REG PARK AND OPEN SPACE DT/CP	1,270,000	458,000.32	812,000	0	812,000	812,000	0
OTHER MISCELLANEOUS/CP	109,000	109,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	1,030,000	0.00	1,030,000	460,000	570,000	570,000	-460,000
TOTAL AVAILABLE FINANCING	\$ 4,189,000	\$ 1,175,024.49	\$ 3,014,000	\$ 656,000	\$ 2,358,000	\$ 2,358,000	\$ -656,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Veteran's Memorial Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69463
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: DEC-04
Design: FEB-05
Construction: MAR-08

Project Description

Refurbishment of playground equipment and play area in Sylmar, including surfacing and improvements to comply with ADA requirements. Project is funded by State Proposition 40 Specified Grant Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	423,000	299,321.43	124,000	20,000	104,000	104,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	4,606.99	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 303,928.42	\$ 124,000	\$ 20,000	\$ 104,000	\$ 104,000	\$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 303,928.42	\$ 124,000	\$ 20,000	\$ 104,000	\$ 104,000	\$ -20,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 303,928.42	\$ 124,000	\$ 20,000	\$ 104,000	\$ 104,000	\$ -20,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Virginia Robinson Gardens
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86284
Current Project Phase: Construction

Phase Completion Date

Development: OCT-99
Design: SEP-08
Construction: APR-09

Project Description

Refurbishment, restoration work, and accessibility improvements to complement and preserve the historic nature of the facility in Beverly Hills, which is on the National Register of Historic Places. Project is funded by the Regional Park and Open Space District, Third District Capital Project net County cost, and the Virginia Robinson Trust Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	712,000	8,000.00	704,000	0	704,000	704,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,000	7,000.00	46,000	0	46,000	46,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	159,000	30,000.00	129,000	0	129,000	129,000	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 929,000	\$ 45,000.00	\$ 884,000	\$ 0	\$ 884,000	\$ 884,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 233,000	\$ 0.00	\$ 233,000	\$ 0	\$ 233,000	\$ 233,000	\$ 0
OTHER MISCELLANEOUS/CP	500,000	0.00	500,000	0	500,000	500,000	0
TOTAL AVAILABLE FINANCING	\$ 733,000	\$ 0.00	\$ 733,000	\$ 0	\$ 733,000	\$ 733,000	\$ 0
NET COUNTY COST	\$ 196,000	\$ 45,000.00	\$ 151,000	\$ 0	\$ 151,000	\$ 151,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Virginia Robinson Gardens
Project Name: Rfurb-Retaining Walls
District: Third District
Capital Project Number: CP_86480
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-01
Design: FEB-04
Construction: DEC-06

Project Description

Replacement of the existing retaining wall adjacent to the residential properties and the retaining wall that forms two sides of a secondary garage. The project also included renovation of a concrete driveway for the main residence, which is on the National Register of Historic Places. Project completed and residual funding budgeted in FY 2007-08 is pending allocation to other Third District projects. Project was funded by Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	645,000	597,000.00	47,000	0	47,000	47,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	35,000	35,000.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	1,000.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	244,000	243,000.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	0	1,118.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 929,000	\$ 877,118.00	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	\$ 0
NET COUNTY COST	\$ 929,000	\$ 877,118.00	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Walnut Creek Community Regional Park
Project Name: Rfurb-Trail and Bridge
District: Fifth District
Capital Project Number: CP_86260
Current Project Phase: Development

Project Description

Replacement of existing Walnut Creek staging area bridge at Scarborough Lane that was damaged by flooding. Project implementation is pending determination of final cost estimate and identification of additional funding. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: OCT-99
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	195,633	0.00	196,000	0	196,000	196,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	31,400	0.00	31,000	0	31,000	31,000	0
CONSULTANT SERVICES	6,280	5,733.00	1,000	0	1,000	1,000	0
JURISDICTIONAL REVIEW	11,569	2,248.00	9,000	0	9,000	9,000	0
COUNTY SERVICES	5,118	5,020.50	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 13,001.50	\$ 237,000	\$ 0	\$ 237,000	\$ 237,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 27,000	\$ 0.00	\$ 27,000	\$ 0	\$ 27,000	\$ 27,000	\$ 0
STATE-PROPOSITION 40/CP	71,000	-0.50	71,000	0	71,000	71,000	0
REG PARK AND OPEN SPACE DT/CP	152,000	13,002.00	139,000	0	139,000	139,000	0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 13,001.50	\$ 237,000	\$ 0	\$ 237,000	\$ 237,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Legg Lake Pier
District: First District
Capital Project Number: CP_69511
Current Project Phase: Completion

Phase Completion Date

Development: NOV-05
Design: MAR-06
Construction: JUN-08

Project Description

Installation of a new aluminum truss bridge and fishing pier, new information kiosk and interpretive signage, ADA compliant parking stalls, and path of travel to the pier in South El Monte. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment of \$287,000 to provide ample funding for the completion of the project. Project is funded by a grant from the Rivers and Mountains Conservancy Fund, State Proposition 12 Per Capita Program, and the Regional Parks and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	417,000	9,404.30	417,000	417,000	0	0	-417,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	118,500	104,663.00	0	0	0	0	0
CONSULTANT SERVICES	0	3,600.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,500	1,385.00	0	0	0	0	0
COUNTY SERVICES	335,000	51,542.55	1,000	288,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 876,000	\$ 170,594.85	\$ 418,000	\$ 705,000	\$ 0	\$ 0	\$ -418,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 500,000	\$ 170,653.88	\$ 329,000	\$ 329,000	\$ 0	\$ 0	\$ -329,000
STATE-PROPOSITION 40/CP	89,000	0.00	89,000	89,000	0	0	-89,000
REG PARK AND OPEN SPACE DT/CP	287,000	0.00	0	287,000	0	0	0
TOTAL AVAILABLE FINANCING	\$ 876,000	\$ 170,653.88	\$ 418,000	\$ 705,000	\$ 0	\$ 0	\$ -418,000
NET COUNTY COST	\$ 0	\$ -59.03	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69291
Current Project Phase: Completion

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in South El Monte and compliance with ADA accessibility requirements. Project was completed and residual Regional Park and Open Space District and State Prop 12 Roberti-Z'Berg-Harris Grant funds were allocated to other First District projects. Project was funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, and State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,128,000	1,090,341.94	38,000	0	0	0	-38,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	3,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	89,000	3,096.70	86,000	0	0	0	-86,000
TOTAL FINANCING REQUIREMENTS	\$ 1,220,000	\$ 1,096,438.64	\$ 124,000	\$ 0	\$ 0	\$ 0	\$ -124,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 500,000	\$ 430,105.97	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ -70,000
STATE-PROPOSITION 40/CP	78,000	77,611.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	642,000	588,721.67	53,000	0	0	0	-53,000
TOTAL AVAILABLE FINANCING	\$ 1,220,000	\$ 1,096,438.64	\$ 123,000	\$ 0	\$ 0	\$ 0	\$ -123,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Center Renovation
District: First District
Capital Project Number: CP_86414
Current Project Phase: Cancelled

Project Description

Renovation of the existing nature center and related general improvements at the facility in South El Monte. Project was cancelled and the funds were transferred to C.P. No. 77120. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	170,000	0.00	170,000	0	0	0	-170,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,000	0.00	6,000	0	0	0	-6,000
CONSULTANT SERVICES	4,000	0.00	4,000	0	0	0	-4,000
JURISDICTIONAL REVIEW	20,000	0.00	20,000	0	0	0	-20,000
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-General Improvements Phase I
District: First District
Capital Project Number: CP_86416
Current Project Phase: Completion

Phase Completion Date

Development: SEP-03
Design: OCT-04
Construction: DEC-05

Project Description

Replacement of four restrooms in the lake area in South El Monte and renovation of irrigation system and lake aerators. Inception to 6/07 Actuals reflect the over-realization of prior year revenue. Project was completed and remaining funds were returned to C.P. No. 86613. Project was funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,273,000	2,193,754.92	224,000	0	0	0	-224,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	191,000	191,000.00	0	0	0	0	0
CONSULTANT SERVICES	109,000	109,000.39	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	7,000.00	0	0	0	0	0
COUNTY SERVICES	616,000	615,505.71	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,196,000	\$ 3,116,261.02	\$ 224,000	\$ 0	\$ 0	\$ 0	\$ -224,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 800,000	\$ 800,347.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	2,396,000	2,539,689.46	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 3,196,000	\$ 3,340,036.57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ -223,775.55	\$ 224,000	\$ 0	\$ 0	\$ 0	\$ -224,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Lakes Area Pathway
District: First District
Capital Project Number: CP_86684
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of path of travel in natural area. Project implementation is pending final cost estimate and funding requirements. Project is funded by the Regional Park and Open Space District Competitive Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Trail Improvements
District: First District
Capital Project Number: CP_86682
Current Project Phase: Construction

Project Description

Addition of an ADA trail of approximately 300 feet connecting the Whittier Narrows Nature Center, including an additional parking lot. Natural habitat will be planted along the trail. Project is funded by State Proposition 12 Los Angeles River Parkway Competitive Grant Program.

Phase Completion Date

Development: JUL-04
Design: MAY-05
Construction: MAY-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	224,100	66,269.92	158,000	0	158,000	158,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	500	0.00	0	0	0	0	0
COUNTY SERVICES	21,400	21,380.64	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 246,000	\$ 87,650.56	\$ 158,000	\$ 0	\$ 158,000	\$ 158,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 246,000	\$ 87,649.69	\$ 158,000	\$ 0	\$ 158,000	\$ 158,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 246,000	\$ 87,649.69	\$ 158,000	\$ 0	\$ 158,000	\$ 158,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.87	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Underground Storage Tank
District: First District
Capital Project Number: CP_86823
Current Project Phase: Construction

Phase Completion Date

Development: JUN-05
Design: JUN-07
Construction: DEC-08

Project Description

Replacement of existing underground fuel storage tank located at the maintenance yard of the park in South El Monte. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	105,000	0.00	105,000	0	105,000	105,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	\$ 135,000	\$ 0.00	\$ 135,000	\$ 0	\$ 135,000	\$ 135,000	\$ 0
NET COUNTY COST	\$ 135,000	\$ 0.00	\$ 135,000	\$ 0	\$ 135,000	\$ 135,000	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Soccer Field
District: First District
Capital Project Number: CP_69241
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of two additional soccer fields in the existing Sports Area in South El Monte. FY 2008-09 Proposed Budget reflects transfers to C.P. Nos. 86414 and 69511 to fully fund the completion of those projects. Project implementation is pending determination of final cost estimate and funding requirements. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	372,000	0.00	372,000	0	134,000	134,000	-238,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,000	0.00	53,000	0	18,000	18,000	-35,000
CONSULTANT SERVICES	27,000	0.00	27,000	0	5,000	5,000	-22,000
JURISDICTIONAL REVIEW	22,000	0.00	22,000	0	4,000	4,000	-18,000
COUNTY SERVICES	53,000	0.00	53,000	0	17,000	17,000	-36,000
TOTAL FINANCING REQUIREMENTS	\$ 527,000	\$ 0.00	\$ 527,000	\$ 0	\$ 178,000	\$ 178,000	\$ -349,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 527,000	\$ 0.00	\$ 527,000	\$ 0	\$ 178,000	\$ 178,000	\$ -349,000
TOTAL AVAILABLE FINANCING	\$ 527,000	\$ 0.00	\$ 527,000	\$ 0	\$ 178,000	\$ 178,000	\$ -349,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Urban Forestation
District: First District
Capital Project Number: CP_69477
Current Project Phase: Completion

Phase Completion Date

Development: JUL-07
Design: JUL-07
Construction: FEB-08

Project Description

Installation of landscaping and irrigation at various locations in the park in South El Monte. Project was funded by State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	701,600	300,000.00	451,400	451,400	0	0	-451,400
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	40,800	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	40,800	0.00	40,800	40,800	0	0	-40,800
COUNTY SERVICES	40,800	0.00	40,800	40,800	0	0	-40,800
TOTAL FINANCING REQUIREMENTS	\$ 833,000	\$ 300,000.00	\$ 533,000	\$ 533,000	\$ 0	\$ 0	\$ -533,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 833,000	\$ 300,000.00	\$ 533,000	\$ 533,000	\$ 0	\$ 0	\$ -533,000
TOTAL AVAILABLE FINANCING	\$ 833,000	\$ 300,000.00	\$ 533,000	\$ 533,000	\$ 0	\$ 0	\$ -533,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Building Refurbishment-Design Phase
District: Fifth District
Capital Project Number: CP_86877
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description
Development and design of refurbishments to the existing staff office building at the park site in Newhall. Project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	5,000	495,000	495,000	-5,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 5,000	\$ 495,000	\$ 495,000	\$ -5,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 5,000	\$ 495,000	\$ 495,000	\$ -5,000

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Museum Roofing
District: Fifth District
Capital Project Number: CP_86821
Current Project Phase: Development

Project Description

Refurbishment and replacement of the existing roof and related structures at the park museum in Newhall. Project will commence upon final determination of project scope of work and final cost estimate. Project is funded by the Park Special Development Fund.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	263,000	0.00	263,000	0	263,000	263,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	67,000	0.00	67,000	0	67,000	67,000	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Rfurb-Animal Pen Replacement
District: Fifth District
Capital Project Number: CP_86604
Current Project Phase: Construction

Phase Completion Date

Development: DEC-02
Design: OCT-07
Construction: DEC-08

Project Description

Refurbishment of animal pens and re-design of surrounding area to comply with Fire Department, Animal Care and Control, and Health Department code requirements.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to increase appropriation and Vehicle License Fee Gap Loan Funding. Project is funded by Fifth District Extraordinary Maintenance net County cost, State Proposition 40 Per Capita Program, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,273,000	0.00	1,273,000	1,273,000	0	0	-1,273,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	99,000	45,619.00	53,000	53,000	0	0	-53,000
CONSULTANT SERVICES	110,000	110,157.07	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	3,087.00	0	0	0	0	0
COUNTY SERVICES	429,000	59,590.41	110,000	345,000	25,000	25,000	-85,000
TOTAL FINANCING REQUIREMENTS	\$ 1,914,000	\$ 218,453.48	\$ 1,436,000	\$ 1,671,000	\$ 25,000	\$ 25,000	\$ -1,411,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 424,000	\$ 157,453.48	\$ 267,000	\$ 267,000	\$ 0	\$ 0	\$ -267,000
OPERATING TRANSFER IN/CP	470,000	0.00	210,000	445,000	25,000	25,000	-185,000
TOTAL AVAILABLE FINANCING	\$ 894,000	\$ 157,453.48	\$ 477,000	\$ 712,000	\$ 25,000	\$ 25,000	\$ -452,000
NET COUNTY COST	\$ 1,020,000	\$ 61,000.00	\$ 959,000	\$ 959,000	\$ 0	\$ 0	\$ -959,000

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Water Tank and Lookout Tower
District: Fifth District
Capital Project Number: CP_68954
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: OCT-03
Design: JUN-06
Construction: JUL-07

Project Description

Replacement of existing water tank to provide fire protection for the Museum/Hart Residence and upper areas of the park in Newhall.

The sum of the FY 2007-08 Estimated Actuals and the FY 2008-09 Proposed Budget reflects the transfer of funding and revenue to the Hart Park Animal Pens, C.P. No. 86604, and Acton Park Development, C.P. No. 69190, projects. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	733,000	656,088.30	401,000	11,000	66,000	66,000	-335,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	62,000	61,943.00	0	0	0	0	0
CONSULTANT SERVICES	126,000	125,905.34	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	5,025.55	0	0	0	0	0
COUNTY SERVICES	62,000	61,956.19	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 988,000	\$ 910,918.38	\$ 401,000	\$ 11,000	\$ 66,000	\$ 66,000	\$ -335,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 471,000	\$ 471,372.73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	517,000	439,545.65	401,000	11,000	66,000	66,000	-335,000
TOTAL AVAILABLE FINANCING	\$ 988,000	\$ 910,918.38	\$ 401,000	\$ 11,000	\$ 66,000	\$ 66,000	\$ -335,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

PARKS AND RECREATION

Location: William Steinmetz Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69461
Current Project Phase: Completion

Phase Completion Date

Development: APR-05
Design: DEC-06
Construction: JUN-08

Project Description

Replacement of playground equipment and play area surfacing in compliance with ADA accessibility requirements. Project was funded by the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	430,000	218,405.39	212,000	212,000	0	0	-212,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 218,405.39	\$ 232,000	\$ 232,000	\$ 0	\$ 0	\$ -232,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 315,000	\$ 218,405.39	\$ 97,000	\$ 97,000	\$ 0	\$ 0	\$ -97,000
REG PARK AND OPEN SPACE DT/CP	135,000	0.00	135,000	135,000	0	0	-135,000
TOTAL AVAILABLE FINANCING	\$ 450,000	\$ 218,405.39	\$ 232,000	\$ 232,000	\$ 0	\$ 0	\$ -232,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PARKS AND RECREATION

Department: PROBATION**Function:** General**Department Budget Request:**

Funded	\$	24,561,000
Unfunded	\$	153,100,000
Total	\$	177,661,000

Program Description

The Probation Department's Capital Program is highlighted by security enhancements and facility improvements at Los Padriños, Central and Barry J. Nidorf Juvenile Halls, new modular living units at Camps Rockey, Scudder and Challenger, and a new replacement Centinela Area Office building, which is currently under construction.

No. of Projects in:

Acquisition	0
Development	9
Design	0
Construction	4
Completion	2
Ongoing	0
Cancelled	1
Project Closeout	0
Design-Build	0
Total:	16

Detail by Department: PROBATION

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	32,279,000	2,149,185.62	32,242,000	13,016,000	18,651,000	18,651,000	-13,591,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,206,000	1,421,302.00	3,732,000	579,000	2,867,000	2,867,000	-865,000
CONSULTANT SERVICES	626,000	-652,394.00	709,000	165,000	398,000	398,000	-311,000
JURISDICTIONAL REVIEW	204,000	1,355.30	97,000	48,000	75,000	75,000	-22,000
COUNTY SERVICES	5,157,000	945,671.72	2,827,000	1,238,000	2,570,000	2,570,000	-257,000
TOTAL FINANCING REQUIREMENTS	\$ 43,472,000	\$ 3,865,120.64	\$ 39,607,000	\$ 15,046,000	\$ 24,561,000	\$ 24,561,000	\$ -15,046,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 300,000	\$ 20,233.00	\$ 280,000	\$ 0	\$ 280,000	\$ 280,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 300,000	\$ 20,233.00	\$ 280,000	\$ 0	\$ 280,000	\$ 280,000	\$ 0
NET COUNTY COST	\$ 43,172,000	\$ 3,844,887.64	\$ 39,327,000	\$ 15,046,000	\$ 24,281,000	\$ 24,281,000	\$ -15,046,000

Listing of Probation Department Projects

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Modular Classrooms
District: Fifth District
Capital Project Number: CP_77467
Current Project Phase: Completion

Phase Completion Date

Development: JUL-02
Design: JUL-04
Construction: APR-08

Project Description

Fabrication and installation of modular classroom space, which included safety features such as classroom panic alarms, at the facility. Project was funded by prior yet net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	829,000	800,895.94	28,000	28,000	0	0	-28,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	43,000	43,163.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	130.90	0	0	0	0	0
COUNTY SERVICES	18,000	9,208.50	9,000	9,000	0	0	-9,000
TOTAL FINANCING REQUIREMENTS	\$ 891,000	\$ 853,398.34	\$ 37,000	\$ 37,000	\$ 0	\$ 0	\$ -37,000
NET COUNTY COST	\$ 891,000	\$ 853,398.34	\$ 37,000	\$ 37,000	\$ 0	\$ 0	\$ -37,000

Detail by Department: PROBATION

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Security Corridor
District: Fifth District
Capital Project Number: CP_86963
Current Project Phase: Completion

Phase Completion Date

Development: JUN-07
Design: OCT-07
Construction: APR-08

Project Description

Installation of fencing to create a security corridor between the living quarters and school building at Barry J. Nidorf Juvenile Hall. Residual funds from this completed project were transferred to C.P. No. 86957 - Camp Challenger Modular Living Unit Phase II.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	228,000	0.00	300,000	228,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	28,000	0.00	40,000	28,000	0	0	-40,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	0	3,000	0	0	0
COUNTY SERVICES	38,000	4,925.84	5,000	33,000	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	\$ 297,000	\$ 4,925.84	\$ 345,000	\$ 292,000	\$ 0	\$ 0	\$ -345,000
NET COUNTY COST	\$ 297,000	\$ 4,925.84	\$ 345,000	\$ 292,000	\$ 0	\$ 0	\$ -345,000

Detail by Department: PROBATION

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Security Enhancement Phase I
District: Fifth District
Capital Project Number: CP_86954
Current Project Phase: Development

Phase Completion Date

Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Improvements at Barry J. Nidorf Juvenile Hall to enhance juvenile security and safety in the Unfit Unit and Special Handling Unit/Anti-Self Harm, prevent juvenile escapes, and improve staff security throughout the facility. Project will include the design and installation of panic alarms, a closed circuit television surveillance system, and infrastructure that will enhance supervision and observation of juveniles. Project will also include exterior security lighting upgrades, installation of roof top barriers, and construction of a sally port. Project implementation is pending the determination of project scope and cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,180,000	0.00	7,180,000	0	7,180,000	7,180,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	558,000	0.00	558,000	0	558,000	558,000	0
CONSULTANT SERVICES	133,000	0.00	133,000	0	133,000	133,000	0
JURISDICTIONAL REVIEW	45,000	0.00	45,000	0	45,000	45,000	0
COUNTY SERVICES	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
TOTAL FINANCING REQUIREMENTS	\$ 8,916,000	\$ 0.00	\$ 8,916,000	\$ 0	\$ 8,916,000	\$ 8,916,000	\$ 0
NET COUNTY COST	\$ 8,916,000	\$ 0.00	\$ 8,916,000	\$ 0	\$ 8,916,000	\$ 8,916,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Camp Challenger
Project Name: CCTV Phase II
District: Fifth District
Capital Project Number: CP_86960
Current Project Phase: Development

Project Description

Installation of a closed circuit television security system at Challenger Memorial Youth Center. First phase will target critical areas within the facility in need of surveillance and monitoring in order to improve security and safety. Project is funded by prior year net County cost.

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	575,000	0.00	575,000	0	575,000	575,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	95,000	0.00	95,000	0	95,000	95,000	0
CONSULTANT SERVICES	63,000	0.00	63,000	0	63,000	63,000	0
JURISDICTIONAL REVIEW	20,000	0.00	20,000	0	20,000	20,000	0
COUNTY SERVICES	95,000	0.00	95,000	0	95,000	95,000	0
TOTAL FINANCING REQUIREMENTS	\$ 848,000	\$ 0.00	\$ 848,000	\$ 0	\$ 848,000	\$ 848,000	\$ 0
NET COUNTY COST	\$ 848,000	\$ 0.00	\$ 848,000	\$ 0	\$ 848,000	\$ 848,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Camp Challenger
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86957
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: FEB-08
Construction: FEB-09

Project Description

Installation of modular living units for probation officers at Challenger Memorial Youth Center. Project will support increased training and rehabilitation programming and will accommodate staff that are required to spend three consecutive work shifts at the camp. The FY 2008-09 Proposed Budget reflects residual funding transferred from the completed Nidorf Security Fencing Project - C.P. No. 86963 and the cancelled Challenger Reconfiguration Study - C.P. No. 86961. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	88,000	0	0	0	-88,000
CONSULTANT SERVICES	0	0.00	21,000	0	0	0	-21,000
JURISDICTIONAL REVIEW	15,000	0.00	7,000	15,000	0	0	-7,000
COUNTY SERVICES	510,000	0.00	157,000	144,000	366,000	366,000	209,000
TOTAL FINANCING REQUIREMENTS	\$ 1,652,000	\$ 0.00	\$ 1,400,000	\$ 159,000	\$ 1,493,000	\$ 1,493,000	\$ 93,000
NET COUNTY COST	\$ 1,652,000	\$ 0.00	\$ 1,400,000	\$ 159,000	\$ 1,493,000	\$ 1,493,000	\$ 93,000

Detail by Department: PROBATION

PROBATION

Location: Camp Challenger
Project Name: Reconfiguration Study
District: Fifth District
Capital Project Number: CP_86961
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Project cancelled. Funds were transferred to C.P. No. 86957 - Camp Challenger Modular Living Unit Phase II.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	101,000	0	0	0	-101,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	98,000	0	0	0	-98,000
TOTAL FINANCING REQUIREMENTS	\$ 0	\$ 0.00	\$ 199,000	\$ 0	\$ 0	\$ 0	\$ -199,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 199,000	\$ 0	\$ 0	\$ 0	\$ -199,000

Detail by Department: PROBATION

PROBATION

Location: Camp Holton
Project Name: Female Shower Improvements
District: Fifth District
Capital Project Number: CP_77469
Current Project Phase: Development

Phase Completion Date

Development: JUL-01
Design: TBD
Construction: TBD

Project Description

Installation of a pre-fabricated modular building to provide female showers in accordance with CAL-OSHA standards. Project implementation is pending determination of project scope and cost. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	130,000	0.00	130,000	0	130,000	130,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	20,000	20,233.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 20,233.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 150,000	\$ 20,233.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 150,000	\$ 20,233.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Camp Munz
Project Name: Female Shower Improvements
District: Fifth District
Capital Project Number: CP_77472
Current Project Phase: Development

Phase Completion Date

Development: JUL-01
Design: TBD
Construction: TBD

Project Description

Installation of a pre-fabricated modular building to provide female showers in accordance with CAL-OSHA standards. Project implementation is pending determination of project scope and cost. Project is funded by the Criminal Justice Facilities Temporary Construction Fund and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	152,000	0.00	152,000	0	152,000	152,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 152,000	\$ 0.00	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ 2,000	\$ 0.00	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Camp Rockey
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86958
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: FEB-08
Construction: FEB-09

Project Description

Installation of modular living units for probation officers at Camp Rockey. Project will support increased training and rehabilitation programming and will accommodate staff that are required to spend three consecutive work shifts at the camp. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	88,000	0	0	0	-88,000
CONSULTANT SERVICES	0	0.00	21,000	0	0	0	-21,000
JURISDICTIONAL REVIEW	15,000	0.00	7,000	15,000	0	0	-7,000
COUNTY SERVICES	258,000	0.00	157,000	144,000	114,000	114,000	-43,000
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 0.00	\$ 1,400,000	\$ 159,000	\$ 1,241,000	\$ 1,241,000	\$ -159,000
NET COUNTY COST	\$ 1,400,000	\$ 0.00	\$ 1,400,000	\$ 159,000	\$ 1,241,000	\$ 1,241,000	\$ -159,000

Detail by Department: PROBATION

PROBATION

Location: Camp Scudder
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86959
Current Project Phase: Construction

Phase Completion Date

Development: MAR-07
Design: FEB-08
Construction: FEB-09

Project Description

Installation of modular living units for probation officers at Camp Scudder. Project will support increased training and rehabilitation programming and will accommodate staff that are required to spend three consecutive work shifts at the camp. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	88,000	0.00	88,000	0	80,000	80,000	-8,000
CONSULTANT SERVICES	21,000	0.00	21,000	0	21,000	21,000	0
JURISDICTIONAL REVIEW	7,000	0.00	7,000	15,000	0	0	-7,000
COUNTY SERVICES	157,000	0.00	157,000	144,000	13,000	13,000	-144,000
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 0.00	\$ 1,400,000	\$ 159,000	\$ 1,241,000	\$ 1,241,000	\$ -159,000
NET COUNTY COST	\$ 1,400,000	\$ 0.00	\$ 1,400,000	\$ 159,000	\$ 1,241,000	\$ 1,241,000	\$ -159,000

Detail by Department: PROBATION

PROBATION

Location: Centinela Office Building
Project Name: Office Replacement
District: Second District
Capital Project Number: CP_69272
Current Project Phase: Construction

Phase Completion Date

Development: JAN-05
Design: SEP-07
Construction: DEC-08

Project Description

Replacement of the Department's Centinela field office to be constructed on the existing site. The new building will include 25,000 square feet for Probation's field office and 5,000 square feet for a Building and Safety District office.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	17,007,000	1,348,289.68	17,696,000	12,760,000	4,436,000	4,436,000	-13,260,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,260,000	1,378,139.00	629,000	551,000	0	0	-629,000
CONSULTANT SERVICES	357,000	-672,627.00	314,000	165,000	149,000	149,000	-165,000
JURISDICTIONAL REVIEW	88,000	1,224.40	0	0	0	0	0
COUNTY SERVICES	2,746,000	931,537.38	833,000	764,000	647,000	647,000	-186,000
TOTAL FINANCING REQUIREMENTS	\$ 22,458,000	\$ 2,986,563.46	\$ 19,472,000	\$ 14,240,000	\$ 5,232,000	\$ 5,232,000	\$ -14,240,000
NET COUNTY COST	\$ 22,458,000	\$ 2,986,563.46	\$ 19,472,000	\$ 14,240,000	\$ 5,232,000	\$ 5,232,000	\$ -14,240,000

Detail by Department: PROBATION

PROBATION

Location: Central Juvenile Hall
Project Name: CCTV Lighting Phase II
District: First District
Capital Project Number: CP_86955
Current Project Phase: Development

Phase Completion Date

Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Facility-wide security improvements at Central Juvenile Hall to enhance juvenile and staff security and safety. Improvements will include the installation of a closed circuit television security system and exterior lighting upgrades. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	859,000	0.00	859,000	0	859,000	859,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	67,000	0.00	67,000	0	67,000	67,000	0
CONSULTANT SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	120,000	0.00	120,000	0	120,000	120,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,067,000	\$ 0.00	\$ 1,067,000	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 0
NET COUNTY COST	\$ 1,067,000	\$ 0.00	\$ 1,067,000	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Central Juvenile Hall
Project Name: Security Enhancement Phase I
District: First District
Capital Project Number: CP_86952
Current Project Phase: Development

Phase Completion Date

Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Improvements at Central Juvenile Hall to enhance juvenile safety and security in the Mental Health Unit and Special Handling Unit/Anti-Self Harm, prevent juvenile escapes, and improve staff security throughout the facility. Project will include the design and installation of panic alarms, a closed circuit television surveillance system, and infrastructure that will enhance supervision and observation of juveniles. Project implementation is pending the determination of project scope and cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	930,000	0.00	930,000	0	930,000	930,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	55,000	0.00	55,000	0	55,000	55,000	0
TOTAL FINANCING REQUIREMENTS	\$ 985,000	\$ 0.00	\$ 985,000	\$ 0	\$ 985,000	\$ 985,000	\$ 0
NET COUNTY COST	\$ 985,000	\$ 0.00	\$ 985,000	\$ 0	\$ 985,000	\$ 985,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: CCTV Lighting Phase II
District: Fourth District
Capital Project Number: CP_86956
Current Project Phase: Development

Phase Completion Date

Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Facility-wide security improvements at Los Padrinos Juvenile Hall to enhance juvenile and staff security and safety. Improvements will include the installation of a closed circuit television security system and exterior lighting upgrades. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	859,000	0.00	859,000	0	859,000	859,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	67,000	0.00	67,000	0	67,000	67,000	0
CONSULTANT SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	120,000	0.00	120,000	0	120,000	120,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,067,000	\$ 0.00	\$ 1,067,000	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 0
NET COUNTY COST	\$ 1,067,000	\$ 0.00	\$ 1,067,000	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: Security Enhancement Phase I
District: Fourth District
Capital Project Number: CP_86953
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Improvements at Los Padrinos Juvenile Hall to enhance juvenile safety and security in the Special Handling Unit/Anti-Self Harm, prevent juvenile escapes, and improve staff security throughout the facility. Project will include the design and installation of panic alarms, a closed circuit television surveillance system, and infrastructure that will enhance supervision and observation of juveniles. Project implementation is pending the determination of project scope and cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	149,000	0.00	152,000	0	149,000	149,000	-3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	12,000	0	0	0	-12,000
CONSULTANT SERVICES	0	0.00	3,000	0	0	0	-3,000
JURISDICTIONAL REVIEW	0	0.00	1,000	0	0	0	-1,000
COUNTY SERVICES	40,000	0.00	21,000	0	40,000	40,000	19,000
TOTAL FINANCING REQUIREMENTS	\$ 189,000	\$ 0.00	\$ 189,000	\$ 0	\$ 189,000	\$ 189,000	\$ 0
NET COUNTY COST	\$ 189,000	\$ 0.00	\$ 189,000	\$ 0	\$ 189,000	\$ 189,000	\$ 0

Detail by Department: PROBATION

PROBATION

Location: Rancho Los Amigos South Campus
Project Name: Headquarters Replacement
District: Fourth District
Capital Project Number: CP_69273
Current Project Phase: Development

Phase Completion Date

Development: JUL-04
Design: TBD
Construction: TBD

Project Description

Relocation of the Probation Headquarters facility to a new 96,000 square foot building on the Rancho Los Amigos south campus. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Continuation of the project is pending the outcome of a development plan for the Rancho Los Amigos north and south campus. Initial project funding for programming and design is from prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000,000	0.00	2,000,000	0	2,000,000	2,000,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0

Detail by Department: PROBATION

Department: PUBLIC DEFENDER
Function: General

Department Budget Request:

Funded	\$	0
Unfunded	\$	0
Total	\$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Public Defender's Capital Program focuses primarily on reconfiguration and improvement of existing office space. The Capital Program will upgrade existing office space to be technologically compatible and ergonomically appropriate and will provide sufficient work space to house the Department's Juvenile Headquarters staff located in Lomita.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	234,000	0.00	0	234,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	166,000	0.00	0	166,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0

Listing of Public Defender Department Projects

PUBLIC DEFENDER		Project Description Refurbishment and reconfiguration of 6,560 square feet of existing office space recently assigned to the Department's Juvenile Headquarters located in Lomita. Estimated actuals reflect a mid-year budget adjustment transferring one-time savings from the Department's FY 2007-08 operating budget to fund the project.
Location:	Lomita	
Project Name:	Office Refurbishment	
District:	Fourth District	
Capital Project Number:	CP_86948	
Current Project Phase:	Completion	
<u>Phase Completion Date</u>		
Development:	OCT-07	
Design:	OCT-07	
Construction:	JUN-08	

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	234,000	0.00	0	234,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	166,000	0.00	0	166,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC DEFENDER

Department: PUBLIC HEALTH
Function: Health and Sanitation

Department Budget Request:

Funded	\$	2,400,000
Unfunded	\$	20,193,000
Total	\$	22,593,000

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	0
Completion	4
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	5

Program Description

The Department of Public Health's capital program addresses the increase in required outpatient health care services and medical technology needs throughout the County. FY 2008-09 Proposed Budget reflects the completion of projects in the capital program including completion of new construction and refurbishment projects at health centers and the Downey laboratory.

Detail by Department: PUBLIC HEALTH

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,900,000	100,119.00	717,000	1,093,000	0	0	-717,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	690,000	0.00	0	0	1,397,000	1,397,000	1,397,000
CONSULTANT SERVICES	275,000	0.00	0	0	275,000	275,000	275,000
JURISDICTIONAL REVIEW	85,000	0.00	0	0	85,000	85,000	85,000
COUNTY SERVICES	643,000	0.00	0	0	643,000	643,000	643,000
TOTAL FINANCING REQUIREMENTS	\$ 8,593,000	\$ 100,119.00	\$ 717,000	\$ 1,093,000	\$ 2,400,000	\$ 2,400,000	\$ 1,683,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 926,000	\$ 0.00	\$ 450,000	\$ 926,000	\$ 0	\$ 0	\$ -450,000
TOTAL AVAILABLE FINANCING	\$ 926,000	\$ 0.00	\$ 450,000	\$ 926,000	\$ 0	\$ 0	\$ -450,000
NET COUNTY COST	\$ 7,667,000	\$ 100,119.00	\$ 267,000	\$ 167,000	\$ 2,400,000	\$ 2,400,000	\$ 2,133,000

Listing of Public Health Department Projects

PUBLIC HEALTH

Location: Central Health Center
Project Name: Rfurb-Remodel X-Ray Space
District: First District
Capital Project Number: CP_86942
Current Project Phase: Completion

Phase Completion Date

Development: JUL-03
Design: DEC-06
Construction: AUG-07

Project Description

Remodel of the existing radiology space on the second floor of the Central Health Center. Project was completed in FY 2007-08. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,000	0.00	40,000	40,000	0	0	-40,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 40,000	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ -40,000
NET COUNTY COST	\$ 40,000	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ -40,000

Detail by Department: PUBLIC HEALTH

PUBLIC HEALTH

Location: Monrovia Health Center
Project Name: Refurbishment
District: Fifth District
Capital Project Number: CP_86946
Current Project Phase: Completion

Phase Completion Date

Development: FEB-06
Design: NOV-06
Construction: APR-08

Project Description

Refurbishment of a portion of the adjacent Monrovia Court to accommodate nursing and administrative staff and relieve overcrowding in the health clinic. Project was funded by Public Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	227,000	0.00	227,000	227,000	0	0	-227,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 227,000	\$ 0.00	\$ 227,000	\$ 227,000	\$ 0	\$ 0	\$ -227,000
NET COUNTY COST	\$ 227,000	\$ 0.00	\$ 227,000	\$ 227,000	\$ 0	\$ 0	\$ -227,000

Detail by Department: PUBLIC HEALTH

PUBLIC HEALTH

Location: Rancho Los Amigos South Campus
Project Name: Chemistry Laboratory Expansion
District: Fourth District
Capital Project Number: CP_86967
Current Project Phase: Completion

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: APR-08

Project Description

Project to construct a Chemistry Laboratory within the Public Health Laboratory. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Project was completed in FY 2007-08. Project was funded by a CDC grant and from the Public Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	476,000	0.00	0	476,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 476,000	\$ 0.00	\$ 0	\$ 476,000	\$ 0	\$ 0	\$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 476,000	\$ 0.00	\$ 0	\$ 476,000	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 476,000	\$ 0.00	\$ 0	\$ 476,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC HEALTH

PUBLIC HEALTH

Location: Rancho Los Amigos South Campus
Project Name: Laboratory - UPS Project
District: Fourth District
Capital Project Number: CP_86939
Current Project Phase: Completion

Phase Completion Date

Development: JUN-07
Design: JUN-07
Construction: AUG-07

Project Description

Installation of an Uninterrupted Power Supply to protect laboratory equipment from power surges and electrical discontinuities as identified by the Center for Disease Control (CDC). Project was completed in FY 2007-08. Inception to 6/07 Actuals reflect project expenditures funded through a transfer of prior year net County cost. Project was funded by a grant from the CDC.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	100,119.00	450,000	350,000	0	0	-450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 100,119.00	\$ 450,000	\$ 350,000	\$ 0	\$ 0	\$ -450,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
TOTAL AVAILABLE FINANCING	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
NET COUNTY COST	\$ 0	\$ 100,119.00	\$ 0	\$ -100,000	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC HEALTH

PUBLIC HEALTH

Location: South Health Center
Project Name: General Refurbishments
District: Second District
Capital Project Number: CP_86968
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: SEP-08
Construction: NOV-09

Project Description

Refurbishment of an existing 19,788 square foot health center building, including reconfiguration and modernization of the clinic and public service areas, replacement of all building systems and interior/exterior finishes, and enhancement of communication, security, and fire safety systems. Sustainable, 'green building' technologies will be incorporated into the redesigned building and the refurbished facility will be certified under the U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) Program for Existing Buildings.

FY 2008-09 Proposed Budget reflects funding to begin design activities. The budget will be adjusted upon identification of additional funds. Project is funded by net County cost from the Second District's Capital Improvement funds and the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,707,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	690,000	0.00	0	0	1,397,000	1,397,000	1,397,000
CONSULTANT SERVICES	275,000	0.00	0	0	275,000	275,000	275,000
JURISDICTIONAL REVIEW	85,000	0.00	0	0	85,000	85,000	85,000
COUNTY SERVICES	643,000	0.00	0	0	643,000	643,000	643,000
TOTAL FINANCING REQUIREMENTS	\$ 7,400,000	\$ 0.00	\$ 0	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
NET COUNTY COST	\$ 7,400,000	\$ 0.00	\$ 0	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000

Detail by Department: PUBLIC HEALTH

Department: PUBLIC LIBRARY**Function: Education****Department Budget Request:**

Funded	\$	43,218,000
Unfunded	\$	0
Total	\$	43,218,000

No. of Projects in:

Acquisition	0
Development	4
Design	0
Construction	5
Completion	3
Ongoing	0
Cancelled	1
Project Closeout	0
Design-Build	0
Total:	13

Program Description

The Public Library's capital program entails the construction of new larger libraries and the refurbishment of existing older libraries. Proposed funding in FY 2008-09 provides for the ongoing design and construction of new or expanded libraries for the Acton-Agua Dulce, Lawndale, La Crescenta and Topanga areas and planning activities for prospective libraries in high growth areas of the County, including the Lake Los Angeles area.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,515,000	\$ 2,127,548.00	\$ 1,245,000	\$ 127,000	\$ 260,000	\$ 260,000	\$ -985,000
CONSTRUCTION	52,059,816	2,440,847.22	50,069,000	40,946,000	8,356,000	8,356,000	-41,713,000
DEVELOPMENT	30,582,290	0.00	31,657,000	0	34,033,000	34,033,000	2,376,000
PLANS & SPECIFICATIONS	2,648,000	2,067,402.00	530,000	567,000	14,000	14,000	-516,000
CONSULTANT SERVICES	1,590,000	563,431.00	1,027,000	735,000	292,000	292,000	-735,000
JURISDICTIONAL REVIEW	389,424	148,265.67	175,000	163,000	78,000	78,000	-97,000
COUNTY SERVICES	5,605,470	2,946,806.23	2,712,000	2,538,000	185,000	185,000	-2,527,000
TOTAL FINANCING REQUIREMENTS	\$ 95,390,000	\$ 10,294,300.12	\$ 87,415,000	\$ 45,076,000	\$ 43,218,000	\$ 43,218,000	\$ -44,197,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 11,914,000	\$ 0.00	\$ 11,914,000	\$ 11,914,000	\$ 0	\$ 0	\$ -11,914,000
FEDERAL-OTHER/CP	1,437,000	0.00	1,437,000	1,437,000	0	0	-1,437,000
OPERATING TRANSFER IN/CP	583,000	0.00	564,000	300,000	283,000	283,000	-281,000
OTHER MISCELLANEOUS/CP	846,000	766,772.03	79,000	79,000	0	0	-79,000
TOTAL AVAILABLE FINANCING	\$ 14,780,000	\$ 766,772.03	\$ 13,994,000	\$ 13,730,000	\$ 283,000	\$ 283,000	\$ -13,711,000
NET COUNTY COST	\$ 80,610,000	\$ 9,527,528.09	\$ 73,421,000	\$ 31,346,000	\$ 42,935,000	\$ 42,935,000	\$ -30,486,000

Detail by Department: PUBLIC LIBRARY

Listing of Public Library Department Projects

PUBLIC LIBRARY

Location: Acton/Agua Dulce Library
Project Name: New Library
District: Fifth District
Capital Project Number: CP_77453
Current Project Phase: Construction

Phase Completion Date

Development: AUG-05
Design: JAN-06
Construction: DEC-09

Project Description

Design and construction of a new 11,343 square foot library to serve the Acton-Agua Dulce area. FY 2008-09 Proposed Budget reflects the addition of appropriation to fully fund project costs. Project is funded by the State Library Bond Act grant funds, prior year Fifth District Capital Project net County cost, prior year Fifth District Extraordinary Maintenance funds, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,253,841	582,841.00	10,606,000	7,876,000	2,795,000	2,795,000	-7,811,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	665,000	565,000.00	65,000	100,000	0	0	-65,000
CONSULTANT SERVICES	420,000	209,000.00	211,000	144,000	67,000	67,000	-144,000
JURISDICTIONAL REVIEW	124,159	15,999.97	108,000	40,000	68,000	68,000	-40,000
COUNTY SERVICES	1,248,000	546,999.95	701,000	580,000	121,000	121,000	-580,000
TOTAL FINANCING REQUIREMENTS	\$ 13,711,000	\$ 1,919,840.92	\$ 11,691,000	\$ 8,740,000	\$ 3,051,000	\$ 3,051,000	\$ -8,640,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 4,614,000	\$ 0.00	\$ 4,614,000	\$ 4,614,000	\$ 0	\$ 0	\$ -4,614,000
OPERATING TRANSFER IN/CP	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL AVAILABLE FINANCING	\$ 4,714,000	\$ 0.00	\$ 4,614,000	\$ 4,614,000	\$ 100,000	\$ 100,000	\$ -4,514,000
NET COUNTY COST	\$ 8,997,000	\$ 1,919,840.92	\$ 7,077,000	\$ 4,126,000	\$ 2,951,000	\$ 2,951,000	\$ -4,126,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Castaic Library
Project Name: New Library
District: Fifth District
Capital Project Number: CP_69555
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Plans for construction of a new library have been deferred. The Department has entered into a long-term lease for a facility in the area. Project funds have been transferred to the Department's operating budget for lease payments and tenant improvements. Project was funded by Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ -850,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	650,000	0	0	0	-650,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	500,000	0	0	0	-500,000
TOTAL FINANCING REQUIREMENTS	\$ 0	\$ 0.00	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ -2,000,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ -2,000,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Compton Library
Project Name: General Improvements
District: Second District
Capital Project Number: CP_86893
Current Project Phase: Completion

Phase Completion Date

Development: APR-07
Design: DEC-07
Construction: JUN-08

Project Description

Refurbishment of existing library, including installation of carpet, paint, and restroom upgrade for compliance with ADA requirements. Project was completed in FY 2007-08.

FY 2008-09 Proposed Budget reflects the transfer of \$463,000 to the Department's operating budget to purchase furniture, fixtures, and equipment for the library; \$31,000 to C.P. No. 86894, Gardena Library, to reimburse the project for expenses inadvertently applied to the project.

Project was funded by prior year Second District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,606,000	0.00	2,100,000	1,606,000	0	0	-2,100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,606,000	\$ 0.00	\$ 2,100,000	\$ 1,606,000	\$ 0	\$ 0	\$ -2,100,000
NET COUNTY COST	\$ 1,606,000	\$ 0.00	\$ 2,100,000	\$ 1,606,000	\$ 0	\$ 0	\$ -2,100,000

PUBLIC LIBRARY

Location: East San Gabriel Valley Library
Project Name: New Library
District: Fourth District
Capital Project Number: CP_77486
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of a new library serving the East San Gabriel Valley. Project is on hold pending determination of site, scope, cost, and identification of additional funding.

FY 2008-09 Proposed Budget reflects the addition of appropriation from Enhanced Unincorporated Area Services to meet estimated funding requirements.

Project is currently funded by Fourth District Capital Project net County cost, prior year Fourth District Extraordinary Maintenance funds, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	27,500,290	0.00	27,925,000	0	30,951,000	30,951,000	3,026,000
PLANS & SPECIFICATIONS	171,000	171,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,265	5,265.00	0	0	0	0	0
COUNTY SERVICES	248,445	248,445.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 27,925,000	\$ 424,710.00	\$ 27,925,000	\$ 0	\$ 30,951,000	\$ 30,951,000	\$ 3,026,000
NET COUNTY COST	\$ 27,925,000	\$ 424,710.00	\$ 27,925,000	\$ 0	\$ 30,951,000	\$ 30,951,000	\$ 3,026,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Gardena Library
Project Name: General Improvements
District: Second District
Capital Project Number: CP_86894
Current Project Phase: Completion

Phase Completion Date

Development: APR-07
Design: DEC-07
Construction: JUN-08

Project Description

Refurbishment of existing library, including installation of carpet, paint, and restroom upgrade for compliance with ADA.

FY 2008-09 Proposed Budget reflects the transfer of \$505,000 to the Department's operating budget to purchase furniture, fixtures, and equipment for this library; \$31,000 was received from C.P. No. 86893, Compton Library, for expenses inadvertently applied to this project; and \$250,000 received from the Extraordinary Maintenance budget to fully fund the project

Project was funded by prior year Second District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,227,000	0.00	1,291,000	0	1,003,000	1,003,000	-288,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	64,000	64,362.00	0	0	64,000	64,000	64,000
TOTAL FINANCING REQUIREMENTS	\$ 1,291,000	\$ 64,362.00	\$ 1,291,000	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ -224,000
NET COUNTY COST	\$ 1,291,000	\$ 64,362.00	\$ 1,291,000	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ -224,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: La Crescenta Library
Project Name: Replacement Facility
District: Fifth District
Capital Project Number: CP_77450
Current Project Phase: Construction

Phase Completion Date

Development: AUG-05
Design: JUN-07
Construction: SEP-09

Project Description

Acquisition of a site in La Crescenta and design and construction of a 15,010 square foot replacement library facility. Project is funded by prior year Fifth District Capital Project net County cost, two Housing and Urban Development-Economic Development Initiative grants, prior year reallocation of appropriation from the Charter Oak Library Needs Assessment project (C.P. No. 77452), proceeds from the sale of surplus library property, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,055,000	\$ 1,795,000.00	\$ 260,000	\$ 0	\$ 260,000	\$ 260,000	\$ 0
CONSTRUCTION	10,644,000	500,125.81	10,502,000	8,348,000	1,796,000	1,796,000	-8,706,000
DEVELOPMENT	391,000	0.00	391,000	0	391,000	391,000	0
PLANS & SPECIFICATIONS	162,000	62,000.00	90,000	100,000	0	0	-90,000
CONSULTANT SERVICES	350,000	142,000.00	208,000	170,000	38,000	38,000	-170,000
JURISDICTIONAL REVIEW	51,000	1,000.35	50,000	40,000	10,000	10,000	-40,000
COUNTY SERVICES	1,260,000	566,999.58	345,000	693,000	0	0	-345,000
TOTAL FINANCING REQUIREMENTS	\$ 14,913,000	\$ 3,067,125.74	\$ 11,846,000	\$ 9,351,000	\$ 2,495,000	\$ 2,495,000	\$ -9,351,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 1,437,000	\$ 0.00	\$ 1,437,000	\$ 1,437,000	\$ 0	\$ 0	\$ -1,437,000
OTHER MISCELLANEOUS/CP	350,000	271,000.00	79,000	79,000	0	0	-79,000
OPERATING TRANSFER IN/CP	372,000	0.00	372,000	300,000	72,000	72,000	
TOTAL AVAILABLE FINANCING	\$ 2,159,000	\$ 271,000.00	\$ 1,888,000	\$ 1,816,000	\$ 72,000	\$ 72,000	-300,000
							\$ -1,816,000
NET COUNTY COST	\$ 12,754,000	\$ 2,796,125.74	\$ 9,958,000	\$ 7,535,000	\$ 2,423,000	\$ 2,423,000	\$ -7,535,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Lake Los Angeles Library
Project Name: Library Assessment
District: Fifth District
Capital Project Number: CP_77451
Current Project Phase: Development

Phase Completion Date

Development: JUL-02
Design: TBD
Construction: TBD

Project Description

Needs assessment to determine library facility needs in the Lake Los Angeles area. Existing library facility in the area is leased. Project site, scope, cost, and schedule have yet to be determined. Project is funded by prior year Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	35,000	35,189.00	0	0	0	0	0
DEVELOPMENT	115,000	0.00	115,000	0	115,000	115,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 35,189.00	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0
NET COUNTY COST	\$ 150,000	\$ 35,189.00	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Lawndale Library
Project Name: Replacement Facility
District: Second District
Capital Project Number: CP_77481
Current Project Phase: Construction

Phase Completion Date

Development: FEB-05
Design: AUG-06
Construction: NOV-08

Project Description

Construction of a 17,360 square foot replacement facility. Site was acquired through an exchange of land between the County and the City of Lawndale.

FY 2008-09 Proposed Budget reflects the deduction of the Civic Art fee, per Board policy. Project is funded by the State Library Bond Act grant funds, prior year Second District Capital Project net County cost, prior year Second District Extraordinary Maintenance funds, a contribution from the City of Lawndale, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	12,159,000	632,950.41	11,576,000	10,823,000	610,000	610,000	-10,966,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	631,000	533,000.00	92,000	98,000	0	0	-92,000
CONSULTANT SERVICES	418,000	205,000.00	213,000	187,000	26,000	26,000	-187,000
JURISDICTIONAL REVIEW	52,000	52,000.40	0	0	0	0	0
COUNTY SERVICES	1,461,000	769,999.94	647,000	691,000	0	0	-647,000
TOTAL FINANCING REQUIREMENTS	\$ 14,721,000	\$ 2,192,950.75	\$ 12,528,000	\$ 11,799,000	\$ 636,000	\$ 636,000	\$ -11,892,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 7,300,000	\$ 0.00	\$ 7,300,000	\$ 7,300,000	\$ 0	\$ 0	\$ -7,300,000
OTHER MISCELLANEOUS/CP	496,000	495,772.03	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	81,000	0	0	0	-81,000
TOTAL AVAILABLE FINANCING	\$ 7,796,000	\$ 495,772.03	\$ 7,381,000	\$ 7,300,000	\$ 0	\$ 0	\$ -7,381,000
NET COUNTY COST	\$ 6,925,000	\$ 1,697,178.72	\$ 5,147,000	\$ 4,499,000	\$ 636,000	\$ 636,000	\$ -4,511,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Lennox Library
Project Name: General Refurbishments
District: Second District
Capital Project Number: CP_77534
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing library, including installation of carpet, paint, new lighting, and restroom upgrade.
Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,140,000	0.00	1,140,000	0	1,140,000	1,140,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,140,000	\$ 0.00	\$ 1,140,000	\$ 0	\$ 1,140,000	\$ 1,140,000	\$ 0
NET COUNTY COST	\$ 1,140,000	\$ 0.00	\$ 1,140,000	\$ 0	\$ 1,140,000	\$ 1,140,000	\$ 0

PUBLIC LIBRARY

Location: Public Library Headquarters
Project Name: Modular Building
District: Fourth District
Capital Project Number: CP_77532
Current Project Phase: Construction

Phase Completion Date

Development: MAR-08
Design: MAR-08
Construction: JUL-08

Project Description

Purchase and installation of a modular building at the Department Headquarters in Downey to provide additional office space to relieve overcrowding. Project is funded by prior year departmental operating budget savings.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	600,000	0.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 600,000	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
NET COUNTY COST	\$ 600,000	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0

PUBLIC LIBRARY

Location: San Gabriel Library
Project Name: General Refurbishment
District: Fifth District
Capital Project Number: CP_86887
Current Project Phase: Completion

Phase Completion Date

Development: APR-07
Design: DEC-07
Construction: JUN-08

Project Description

Refurbishment of the existing library, including installation of carpet, paint, new lighting, restroom upgrade, and installation of an elevator for ADA compliance.

Project was completed in FY 2007-08. FY 2007-08 Estimated Actuals reflect the addition of \$564,000 in a mid-year budget adjustment from the Extraordinary Maintenance Budget to fully fund the project.

Project was funded by prior year Fifth District Capital Project net County cost and Office of Affirmative Action Extraordinary Maintenance ADA funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,600,000	0.00	1,036,000	1,600,000	0	0	-1,036,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,650,000	\$ 0.00	\$ 1,086,000	\$ 1,650,000	\$ 0	\$ 0	\$ -1,086,000
NET COUNTY COST	\$ 1,650,000	\$ 0.00	\$ 1,086,000	\$ 1,650,000	\$ 0	\$ 0	\$ -1,086,000

Detail by Department: PUBLIC LIBRARY

PUBLIC LIBRARY

Location: Topanga Library
Project Name: New Library
District: Third District
Capital Project Number: CP_77484
Current Project Phase: Construction

Phase Completion Date

Development: DEC-03
Design: JAN-08
Construction: FEB-10

Project Description

Design and construction of an 11,000 square foot library in the Topanga area, including the acquisition of land from the County Water Works District No. 29. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for Silver certification under its Leadership in Energy and Environmental Design Program (LEED). Additional net County cost from Third District Enhanced Unincorporated Area Services was added to fund an increase in project cost to achieve LEED Silver certification. Project has been chosen to feature civic art.

Project is funded by Third District Capital Project net County cost, Third District Road funds, a contribution from the Civic Art fund, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 460,000	\$ 332,548.00	\$ 135,000	\$ 127,000	\$ 0	\$ 0	\$ -135,000
CONSTRUCTION	13,534,975	689,741.00	12,958,000	10,693,000	2,152,000	2,152,000	-10,806,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	969,000	736,402.00	233,000	219,000	14,000	14,000	-219,000
CONSULTANT SERVICES	402,000	7,431.00	395,000	234,000	161,000	161,000	-234,000
JURISDICTIONAL REVIEW	157,000	73,999.95	17,000	83,000	0	0	-17,000
COUNTY SERVICES	1,324,025	749,999.76	519,000	574,000	0	0	-519,000
TOTAL FINANCING REQUIREMENTS	\$ 16,847,000	\$ 2,590,121.71	\$ 14,257,000	\$ 11,930,000	\$ 2,327,000	\$ 2,327,000	\$ -11,930,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 111,000	\$ 0.00	\$ 111,000	\$ 0	\$ 111,000	\$ 111,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 111,000	\$ 0.00	\$ 111,000	\$ 0	\$ 111,000	\$ 111,000	\$ 0
NET COUNTY COST	\$ 16,736,000	\$ 2,590,121.71	\$ 14,146,000	\$ 11,930,000	\$ 2,216,000	\$ 2,216,000	\$ -11,930,000

PUBLIC LIBRARY

Location: Various Library Facilities
Project Name: Various - ADA Refurb
District: All Districts
Capital Project Number: CP_86994
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of various library facilities to upgrade the facilities in compliance with ADA requirements.
Project is funded by prior year Department savings.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	836,000	0.00	836,000	0	836,000	836,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 836,000	\$ 0.00	\$ 836,000	\$ 0	\$ 836,000	\$ 836,000	\$ 0
NET COUNTY COST	\$ 836,000	\$ 0.00	\$ 836,000	\$ 0	\$ 836,000	\$ 836,000	\$ 0

Department: PUBLIC WAYS/FACILITIES**Function:** Public Ways and Facilities**Department Budget Request:**

Funded	\$	13,906,000
Unfunded	\$	0
Total	\$	13,906,000

Program Description

The Public Works - Public Ways/Facilities Capital Program focuses on enhancements and improvements of public areas such as streetscape median and parkway landscape, pedestrian crosswalks and sidewalks. Median and parkway improvements include installation of irrigation systems and feature drought tolerant landscaping and improved stormwater drainage.

No. of Projects in:

Acquisition	0
Development	6
Design	2
Construction	6
Completion	4
Ongoing	0
Cancelled	4
Project Closeout	0
Design-Build	0
Total:	22

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	14,566,000	342,969.70	13,636,000	674,000	3,220,000	3,220,000	-10,416,000
DEVELOPMENT	9,315,000	0.00	1,500,000	0	9,315,000	9,315,000	7,815,000
PLANS & SPECIFICATIONS	1,244,000	0.00	1,450,000	0	544,000	544,000	-906,000
CONSULTANT SERVICES	317,000	0.00	400,000	15,000	132,000	132,000	-268,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	0	0	-50,000
COUNTY SERVICES	2,363,000	0.00	2,056,000	712,000	695,000	695,000	-1,361,000
TOTAL FINANCING REQUIREMENTS	\$ 27,855,000	\$ 342,969.70	\$ 19,092,000	\$ 1,401,000	\$ 13,906,000	\$ 13,906,000	\$ -5,186,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
OTHER MISCELLANEOUS/CP	1,112,000	0.00	0	0	1,112,000	1,112,000	1,112,000
TOTAL AVAILABLE FINANCING	\$ 2,612,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 2,612,000	\$ 2,612,000	\$ 1,112,000
NET COUNTY COST	\$ 25,243,000	\$ 342,969.70	\$ 17,592,000	\$ 1,401,000	\$ 11,294,000	\$ 11,294,000	\$ -6,298,000

Detail by Department: PUBLIC WAYS/FACILITIES

Listing of Public Ways Facilities Department Projects

PUBLIC WAYS/FACILITIES

Location: Avocado Heights Local Park
Project Name: Multipurpose Path
District: First District
Capital Project Number: CP_77505
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Planning, engineering and construction of a multipurpose path for pedestrian and equestrian use in Avocado Heights.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of funding from the Capital Projects/Refurbishments Budget to the Department of Public Works Operating Budget. The project design phase was funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	0	0	-150,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	50,000	0.00	50,000	0	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
NET COUNTY COST	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Gage Park
Project Name: Pocket Park
District: First District
Capital Project Number: CP_77432
Current Project Phase: Design

Phase Completion Date

Development: JUN-08
Design: FEB-09
Construction: OCT-10

Project Description

Design and construction of pedestrian path, wheel chair access ramps, lighting, landscaping, drainage system, and irrigation system. Project funding is provided by State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Burger Ave Sound Wall-Vine Planting
District: First District
Capital Project Number: CP_77436
Current Project Phase: Completion

Phase Completion Date

Development: JUL-06
Design: OCT-06
Construction: JUN-08

Project Description

Design and installation of an irrigation system and vine planting along the sound wall on Burger Avenue in the County's unincorporated community of East Los Angeles. The project will improve 3,700 square feet with fifty-four vine plantings to cover the concrete sound wall to provide green enhancements and deter graffiti.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Development and design costs were funded by the Department of Public Works and are only reflected in the Total Project Budget. Project construction is funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	38,000	0.00	0	38,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	35,000	0.00	0	15,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 73,000	\$ 0.00	\$ 0	\$ 53,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 73,000	\$ 0.00	\$ 0	\$ 53,000	\$ 0	\$ 0	\$ 0

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: ELA, Florence/Firestone, S Whittier-Decorative St. Lights
District: First District
Capital Project Number: CP_77501
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Installation of decorative street lighting in the unincorporated communities of Florence/Firestone, East Los Angeles and South Whittier in the First District.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of appropriation from the Capital Projects/Refurbishments Budget to the Department of Public Works Operating Budget. Projects are funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,400,000	0.00	3,400,000	0	0	0	-3,400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	0	0	-150,000
CONSULTANT SERVICES	100,000	0.00	100,000	0	0	0	-100,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	0	0	-50,000
COUNTY SERVICES	300,000	0.00	300,000	0	0	0	-300,000
TOTAL FINANCING REQUIREMENTS	\$ 4,000,000	\$ 0.00	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ -4,000,000
NET COUNTY COST	\$ 4,000,000	\$ 0.00	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ -4,000,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: First Street - Street Furniture, Landscaping, Banner Poles
District: First District
Capital Project Number: CP_77504
Current Project Phase: Construction

Phase Completion Date

Development: JUL-06
Design: DEC-06
Construction: JUL-08

Project Description

Refurbishment program consists of streetscape and sidewalk improvements to First Street in East Los Angeles from Indiana Street to Sunol Drive.

Initial start-up, development, and design costs were funded by the Department of Public Works and are only reflected in the Total Project Budget. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	302,229.31	98,000	59,000	39,000	39,000	-59,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	503,000	0.00	500,000	473,000	27,000	27,000	-473,000
TOTAL FINANCING REQUIREMENTS	\$ 1,003,000	\$ 302,229.31	\$ 698,000	\$ 532,000	\$ 166,000	\$ 166,000	\$ -532,000
NET COUNTY COST	\$ 1,003,000	\$ 302,229.31	\$ 698,000	\$ 532,000	\$ 166,000	\$ 166,000	\$ -532,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Florence/Firestone - Streetscape
District: First District
Capital Project Number: CP_86911
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Streetscape enhancements including landscaping and improved pedestrian crosswalks in the Florence/Firestone area of the First District.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of appropriation from the Capital Projects/Refurbishments Budget to the Department's Operating Budget. Projects are funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,250,000	0.00	2,250,000	0	0	0	-2,250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	0.00	300,000	0	0	0	-300,000
CONSULTANT SERVICES	50,000	0.00	50,000	0	0	0	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	400,000	0.00	400,000	0	0	0	-400,000
TOTAL FINANCING REQUIREMENTS	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ -3,000,000
NET COUNTY COST	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ -3,000,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Roads - Median Landscaping/Graffiti Vine PI
District: First District
Capital Project Number: CP_77500
Current Project Phase: Cancelled

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Refurbishment and beautification projects at various locations within the First District. Projects include streetscape enhancements; median landscaping and planting graffiti vines.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of appropriation from the Capital Projects/Refurbishments Budget to the Department of Public Works Operating Budget. Projects are funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,365,000	0.00	4,365,000	0	0	0	-4,365,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,365,000	\$ 0.00	\$ 4,365,000	\$ 0	\$ 0	\$ 0	\$ -4,365,000
NET COUNTY COST	\$ 4,365,000	\$ 0.00	\$ 4,365,000	\$ 0	\$ 0	\$ 0	\$ -4,365,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Valinda - Multipurpose Exercise Trail
District: First District
Capital Project Number: CP_77502
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: MAR-08
Construction: JAN-09

Project Description

Construction of a multipurpose exercise trail on the east side of Valinda Avenue from Amar Road to Puente Creek in the unincorporated community of Valinda.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year adjustment increasing appropriation and revenue to meet funding requirements. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and the Puente Hills Landfill Community Benefit Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,056,000	0.00	300,000	58,000	998,000	998,000	698,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	85,000	0.00	50,000	0	85,000	85,000	35,000
CONSULTANT SERVICES	0	0.00	50,000	0	0	0	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	332,000	0.00	100,000	117,000	215,000	215,000	115,000
TOTAL FINANCING REQUIREMENTS	\$ 1,473,000	\$ 0.00	\$ 500,000	\$ 175,000	\$ 1,298,000	\$ 1,298,000	\$ 798,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 973,000	\$ 0.00	\$ 0	\$ 0	\$ 973,000	\$ 973,000	\$ 973,000
TOTAL AVAILABLE FINANCING	\$ 973,000	\$ 0.00	\$ 0	\$ 0	\$ 973,000	\$ 973,000	\$ 973,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 175,000	\$ 325,000	\$ 325,000	\$ -175,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Alondra Blvd - Streetscape Improvements
District: Second District
Capital Project Number: CP_86912
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: JUN-07
Construction: OCT-08

Project Description

Refurbishment consists of median landscaping on Alondra Boulevard between Avalon Boulevard and Haskins Avenue.

Total Project Budget reflects a FY 2007-08 mid-year budget adjustment to align appropriation with the revised project cost estimate and increased revenue from a cost sharing agreement with the City of Carson. FY 2008-09 budget reflects sufficient appropriation for completion of construction and landscaping. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services and the City of Carson.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	240,000	0.00	300,000	0	240,000	240,000	-60,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	100,000	0	45,000	45,000	-55,000
CONSULTANT SERVICES	9,000	0.00	20,000	0	9,000	9,000	-11,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	80,000	0.00	100,000	0	80,000	80,000	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 374,000	\$ 0.00	\$ 520,000	\$ 0	\$ 374,000	\$ 374,000	\$ -146,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 139,000	\$ 0.00	\$ 0	\$ 0	\$ 139,000	\$ 139,000	\$ 139,000
TOTAL AVAILABLE FINANCING	\$ 139,000	\$ 0.00	\$ 0	\$ 0	\$ 139,000	\$ 139,000	\$ 139,000
NET COUNTY COST	\$ 235,000	\$ 0.00	\$ 520,000	\$ 0	\$ 235,000	\$ 235,000	\$ -285,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Aviation Blvd. Streetscape Improvement
District: Second District
Capital Project Number: CP_87006
Current Project Phase: Development

Project Description

Streetscape enhancements including median landscaping on Aviation Boulevard between 122nd Street and 124th Street. Project is funded by Second District Capital Improvement net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	220,000	0.00	0	0	220,000	220,000	220,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 220,000	\$ 0.00	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000
NET COUNTY COST	\$ 220,000	\$ 0.00	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: El Segundo Blvd. Streetscape Improvement
District: Second District
Capital Project Number: CP_87007
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape enhancements including median landscaping on El Segundo Boulevard between La Cienega Boulevard and Isis Avenue. Project is funded by Second District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	120,000	0.00	0	0	120,000	120,000	120,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 120,000	\$ 0.00	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
NET COUNTY COST	\$ 120,000	\$ 0.00	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Florence Ave - Sidewalk Improvements
District: Second District
Capital Project Number: CP_86918
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape and sidewalk enhancements on Florence Avenue within the Unincorporated Areas in the Second District. Improvements include the design and construction of planters, irrigation and the installation of draught resistant plants. Project schedule has yet to be determined. Project is funded by Second District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	750,000	0.00	750,000	0	750,000	750,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Florence/Firestone - Streetscape Improvements
District: Second District
Capital Project Number: CP_86917
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape enhancements in the unincorporated community of Florence/Firestone in the Second District. Improvements include the design and construction of planters, irrigation and the installation of draught resistant plants. Project schedule is yet to be determined. Project is funded by Second District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	850,000	0.00	850,000	0	850,000	850,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
NET COUNTY COST	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: La Cienega Blvd. Streetscape Improvement
District: Second District
Capital Project Number: CP_87005
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape enhancements including median landscaping on La Cienega Boulevard between El Segundo Boulevard and 123rd Street. Project is funded by Second District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	965,000	0.00	0	0	965,000	965,000	965,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 965,000	\$ 0.00	\$ 0	\$ 0	\$ 965,000	\$ 965,000	\$ 965,000
NET COUNTY COST	\$ 965,000	\$ 0.00	\$ 0	\$ 0	\$ 965,000	\$ 965,000	\$ 965,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Rancho Dominguez Parkway - Streetscape Improvements
District: Second District
Capital Project Number: CP_86913
Current Project Phase: Completion

Phase Completion Date

Development: JUL-06
Design: JUN-07
Construction: JUN-08

Project Description

Refurbishment consists of parkway landscaping in the unincorporated community of Rancho Dominguez on Redondo Beach Boulevard from Avalon Boulevard to McKinley Avenue, 154th Street from San Pedro Street to Avalon Boulevard, and Avalon Boulevard from 154th Street to San Pedro Street.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year adjustment to align the project budget with the revised project cost estimate. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	43,000	0.00	300,000	0	43,000	43,000	-257,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	100,000	0	14,000	14,000	-86,000
CONSULTANT SERVICES	3,000	0.00	20,000	0	3,000	3,000	-17,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	15,000	0.00	100,000	0	15,000	15,000	-85,000
TOTAL FINANCING REQUIREMENTS	\$ 75,000	\$ 0.00	\$ 520,000	\$ 0	\$ 75,000	\$ 75,000	\$ -445,000
NET COUNTY COST	\$ 75,000	\$ 0.00	\$ 520,000	\$ 0	\$ 75,000	\$ 75,000	\$ -445,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Slauson Ave - Shenandoah/Overhill Streetscape Improvements
District: Second District
Capital Project Number: CP_86914
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: APR-07
Construction: OCT-08

Project Description

Refurbishment includes median landscaping on Slauson Avenue, between Shenandoah Avenue and Overhill Drive.

Total Project Budget reflects a FY 2007-08 mid-year budget adjustment to align appropriation with the revised project cost estimate. Initial start-up and development costs were funded by the Department of Public Works and are only reflected in the Total Project Budget. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	415,000	0.00	300,000	415,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	100,000	0	0	0	-100,000
CONSULTANT SERVICES	15,000	0.00	20,000	15,000	0	0	-20,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	226,000	0.00	100,000	98,000	42,000	42,000	-58,000
TOTAL FINANCING REQUIREMENTS	\$ 656,000	\$ 0.00	\$ 520,000	\$ 528,000	\$ 42,000	\$ 42,000	\$ -478,000
NET COUNTY COST	\$ 656,000	\$ 0.00	\$ 520,000	\$ 528,000	\$ 42,000	\$ 42,000	\$ -478,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Slauson Ave Streetscape Improvements 2
District: Second District
Capital Project Number: CP_87008
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: FEB-08
Construction: AUG-09

Project Description

Streetscape enhancements including median landscaping on Slauson Avenue from Wooster Avenue to La Cienega Boulevard (north side) and from La Cienega Boulevard to La Tijera Boulevard (south side). Project is funded by Second District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,200,000	0.00	0	0	1,200,000	1,200,000	1,200,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,200,000	\$ 0.00	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
NET COUNTY COST	\$ 1,200,000	\$ 0.00	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Stocker Ave. Streetscape Overhill to Angeles Vista
District: Second District
Capital Project Number: CP_86915
Current Project Phase: Construction

Phase Completion Date

Development: JUL-06
Design: AUG-07
Construction: DEC-09

Project Description

Project consists of streetscape improvements on Stocker Avenue between Overhill Drive and Angeles Vista Boulevard. Project funding is net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements
District: Second District
Capital Project Number: CP_86916
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: OCT-06
Construction: JUL-07

Project Description

Streetscape improvements on Vermont Avenue between 223rd Street and Ashbridge Boulevard.

Project was completed and funded by the Department of Public Works Operating Budget. FY 2008-09 Proposed Budget reflects the transfer of unexpended appropriation in mid-year budget adjustments to augment other Streetscape Improvement projects in the Second District. Project is funded by Second District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	0	0	-100,000
CONSULTANT SERVICES	20,000	0.00	20,000	0	0	0	-20,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ -520,000
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 0	\$ 0	\$ -520,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 4th District Projects
Project Name: San Gabriel River Bike Trail Realignment
District: Fourth District
Capital Project Number: CP_87003
Current Project Phase: Design

Phase Completion Date

Development: APR-07
Design: JUL-08
Construction: TBD

Project Description

Realignment and reconstruction of the San Gabriel River Bike Trail at the Del Amo Boulevard tunnel. Project is funded by Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	310,000	0.00	0	0	310,000	310,000	310,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 310,000	\$ 0.00	\$ 0	\$ 0	\$ 310,000	\$ 310,000	\$ 310,000
NET COUNTY COST	\$ 310,000	\$ 0.00	\$ 0	\$ 0	\$ 310,000	\$ 310,000	\$ 310,000

Detail by Department: PUBLIC WAYS/FACILITIES

PUBLIC WAYS/FACILITIES

Location: Various 4th District Projects
Project Name: South Bay Bike Trail Refurbishment
District: Fourth District
Capital Project Number: CP_87004
Current Project Phase: Development

Project Description

Refurbishment of the South Bay Bicycle Trail. Project is funded by Fourth District Capital Improvement net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	5,000,000	0.00	0	0	5,000,000	5,000,000	5,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 0.00	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
NET COUNTY COST	\$ 5,000,000	\$ 0.00	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

Detail by Department: PUBLIC WAYS/FACILITIES

Department: PUBLIC WORKS - AIRPORTS**Function:** Public Ways and Facilities**Department Budget Request:**

Funded	\$	2,379,000
Unfunded	\$	0
Total	\$	2,379,000

Program Description

Public Works Aviation Fund's Capital Program focuses on compliance with Federal Aviation Administration standards and improving overall safety and security of all airports.

No. of Projects in:

Acquisition	0
Development	6
Design	0
Construction	2
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	9

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,093,000	54,743.03	4,315,000	3,339,000	2,239,000	2,239,000	-2,076,000
DEVELOPMENT	1,124,000	0.00	1,124,000	1,124,000	0	0	-1,124,000
PLANS & SPECIFICATIONS	1,145,500	103,733.50	0	444,500	0	0	0
CONSULTANT SERVICES	232,000	12,506.00	5,000	125,000	95,000	95,000	90,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	951,500	0.00	150,000	766,500	45,000	45,000	-105,000
TOTAL FINANCING REQUIREMENTS	\$ 9,546,000	\$ 170,982.53	\$ 5,594,000	\$ 5,799,000	\$ 2,379,000	\$ 2,379,000	\$ -3,215,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 73,000	\$ 0.00	\$ 0	\$ 0	\$ 19,000	\$ 19,000	\$ 19,000
STATE AID-CONSTRUCTION/CP	43,000	0.00	0	5,000	38,000	38,000	38,000
FED AID-CONSTRUCTION/CP	8,560,000	0.00	4,770,000	4,970,000	2,260,000	2,260,000	-2,510,000
OPERATING TRANSFER IN/CP	813,000	170,983.00	735,000	735,000	62,000	62,000	-673,000
TOTAL AVAILABLE FINANCING	\$ 9,489,000	\$ 170,983.00	\$ 5,505,000	\$ 5,710,000	\$ 2,379,000	\$ 2,379,000	\$ -3,126,000
FUND BALANCE	\$ 57,000	\$ -0.47	\$ 89,000	\$ 89,000	\$ 0	\$ 0	\$ -89,000

Listing of Public Works - Airports Department Projects

PUBLIC WORKS - AIRPORTS

Location: Brackett Field
Project Name: Runway Lighting Signage
District: Fifth District
Capital Project Number: CP_88941
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: SEP-08
Construction: SEP-09

Project Description

Development of a modern, compliant taxiway system. Project will designate exits from the runway and clearly mark holding positions for aircraft. The project will also include new lighting, signage, and pavement markings. Recycling/re-use of airport materials will be incorporated into the design of this project wherever feasible. Design consultant will consider the feasibility of incorporating other design elements that support the County's sustainable design program.

Consistent with the project phase completion dates, the FY 2008-09 Proposed Budget reflects sufficient appropriation and revenue to complete design and construction.

Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	660,000	0.00	0	0	660,000	660,000	660,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	95,000	0.00	0	0	95,000	95,000	95,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	0.00	0	0	45,000	45,000	45,000
TOTAL FINANCING REQUIREMENTS	\$ 800,000	\$ 0.00	\$ 0	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 19,000	\$ 0.00	\$ 0	\$ 0	\$ 19,000	\$ 19,000	\$ 19,000
FED AID-CONSTRUCTION/CP	760,000	0.00	0	0	760,000	760,000	760,000
OPERATING TRANSFER IN/CP	21,000	0.00	0	0	21,000	21,000	21,000
TOTAL AVAILABLE FINANCING	\$ 800,000	\$ 0.00	\$ 0	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: Brackett Field
Project Name: Slurry Seal Ramp
District: Fifth District
Capital Project Number: CP_88733
Current Project Phase: Development

Phase Completion Date

Development: DEC-08
Design: JAN-09
Construction: DEC-09

Project Description

Application of Rubberized Emulsion Aggregate Slurry (REAS) to a ramp on the southeast section of the airport. Project supports the Brackett Field Airport Board-approved Master Plan, and is part of an ongoing pavement maintenance program to preserve the airport infrastructure and improve overall safety and maintenance on the airports.

No appropriation is proposed for this project in FY 2008-09. However, upon completion of the design phase, funding for construction will be budgeted consistent with available funding.

Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and by the County Aviation Capital Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	460,000	0.00	100,000	0	0	0	-100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	0	100,000	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	140,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 17,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	665,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	18,000	0.00	50,000	50,000	0	0	-50,000
TOTAL AVAILABLE FINANCING	\$ 700,000	\$ 0.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ -50,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ -50,000

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: Compton Airport
Project Name: Apron Pavement Rehab Phase I
District: Second District
Capital Project Number: CP_88734
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: SEP-08
Construction: SEP-09

Project Description

Rehabilitation of pavement on an aircraft parking ramp, located on the southeast side of the Compton/Woodley Airport. Rehabilitation is required to comply with Federal Aviation Administration standards and improve overall safety of airport operations. Pavement rehabilitation is the first of four phases in an ongoing pavement maintenance program at the airport.

The FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment, to increase appropriation and revenue to fund additional design services for the project's phases II through IV. The FY 2008-09 Proposed Budget reflects increases in appropriation and revenue to fund construction of Phase I.

Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and a combination of a California Department of Transportation (California Aid to Airports Program) Grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,579,000	0.00	226,000	0	1,579,000	1,579,000	1,353,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	241,500	0.00	0	241,500	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	189,500	0.00	0	189,500	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,010,000	\$ 0.00	\$ 226,000	\$ 431,000	\$ 1,579,000	\$ 1,579,000	\$ 1,353,000
AVAILABLE FINANCING							
STATE AID-CONSTRUCTION/CP	\$ 43,000	\$ 0.00	\$ 0	\$ 5,000	\$ 38,000	\$ 38,000	\$ 38,000
FED AID-CONSTRUCTION/CP	1,700,000	0.00	0	200,000	1,500,000	1,500,000	1,500,000
OPERATING TRANSFER IN/CP	241,000	0.00	200,000	200,000	41,000	41,000	-159,000
TOTAL AVAILABLE FINANCING	\$ 1,984,000	\$ 0.00	\$ 200,000	\$ 405,000	\$ 1,579,000	\$ 1,579,000	\$ 1,379,000
FUND BALANCE	\$ 26,000	\$ 0.00	\$ 26,000	\$ 26,000	\$ 0	\$ 0	\$ -26,000

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: Compton Airport
Project Name: Rfurb-Storm Drain
District: Second District
Capital Project Number: CP_88724
Current Project Phase: Development

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

Project Description

Construction and retrofit of the existing storm drain system located within the operational areas of the runway, taxiway and parking ramps at the airport. Project improvements will comply with new State and County storm water drainage requirements.

No appropriation or revenue is proposed for this project in FY 2008-09. Following completion of the development phase, funding for design and construction will be determined consistent with available funding.

Project is funded by a Federal Aviation Administration Grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	570,000	0.00	570,000	570,000	0	0	-570,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 570,000	\$ 0.00	\$ 570,000	\$ 570,000	\$ 0	\$ 0	\$ -570,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 494,000	\$ 0.00	\$ 494,000	\$ 494,000	\$ 0	\$ 0	\$ -494,000
OPERATING TRANSFER IN/CP	71,000	0.00	71,000	71,000	0	0	-71,000
TOTAL AVAILABLE FINANCING	\$ 565,000	\$ 0.00	\$ 565,000	\$ 565,000	\$ 0	\$ 0	\$ -565,000
FUND BALANCE	\$ 5,000	\$ 0.00	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ -5,000

PUBLIC WORKS - AIRPORTS

Location: El Monte Airport
Project Name: Apron Taxiway System
District: First District
Capital Project Number: CP_88731
Current Project Phase: Construction

Phase Completion Date

Development: DEC-07
Design: MAR-08
Construction: JAN-09

Project Description

Development of a modern, compliant taxiway system as required by the Federal Aviation Administration's Runway Safety Action Plan for El Monte Airport. Project will incorporate designated exits from the runway and clearly marked holding positions for aircraft. Project will also include new lighting, signage, pavement markings, and an update to the current Airport Layout Plan.

Consistent with the project's scheduled construction contract award date, no appropriation or revenue is proposed in FY 2008-09. Revenue from the Aviation Enterprise Fund will reimburse the Department for design service costs incurred in advance of collecting the Federal and State grant funds.

Project is funded by grants from the Federal Aviation Administration (Airport Improvement Program), the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	660,000	0.00	825,000	660,000	0	0	-825,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	120,000	0.00	0	120,000	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	0.00	0	45,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 825,000	\$ 0.00	\$ 825,000	\$ 825,000	\$ 0	\$ 0	\$ -825,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 20,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	784,000	0.00	784,000	784,000	0	0	-784,000
OPERATING TRANSFER IN/CP	21,000	0.00	41,000	41,000	0	0	-41,000
TOTAL AVAILABLE FINANCING	\$ 825,000	\$ 0.00	\$ 825,000	\$ 825,000	\$ 0	\$ 0	\$ -825,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: El Monte Airport
Project Name: Rfurb-Storm Drain
District: First District
Capital Project Number: CP_88725
Current Project Phase: Development

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

Project Description

Construction and retrofit of the existing storm drain system located within the operational areas of the runway, taxiway and parking ramps at the airport. Project will comply with new State and County storm water drainage requirements.

No appropriation or revenue is proposed for this project in FY 2008-09. Following completion of the development phase, funding for design and construction will be determined consistent with available funding.

Project is funded by a Federal Aviation Administration grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	554,000	0.00	554,000	554,000	0	0	-554,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 554,000	\$ 0.00	\$ 554,000	\$ 554,000	\$ 0	\$ 0	\$ -554,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 496,000	\$ 0.00	\$ 496,000	\$ 496,000	\$ 0	\$ 0	\$ -496,000
OPERATING TRANSFER IN/CP	58,000	0.00	58,000	58,000	0	0	-58,000
TOTAL AVAILABLE FINANCING	\$ 554,000	\$ 0.00	\$ 554,000	\$ 554,000	\$ 0	\$ 0	\$ -554,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: Whiteman Airport
Project Name: Parking Apron
District: Third District
Capital Project Number: CP_67928
Current Project Phase: Completion

Phase Completion Date

Development: JUN-05
Design: JUN-07
Construction: JUN-08

Project Description

Construction of a new aircraft parking ramp to accommodate business growth and increase in airport usage.

Consistent with the scheduled project completion date, no appropriation or revenue is proposed for this project in FY 2008-09.

Project is funded by a Federal Aviation Administration Grant and a combination of a California Department of Transportation (California Aid to Airports Program) Grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,084,000	54,743.03	1,029,000	1,029,000	0	0	-1,029,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	104,000	103,733.50	0	0	0	0	0
CONSULTANT SERVICES	17,000	12,506.00	5,000	5,000	0	0	-5,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,000	0.00	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 1,355,000	\$ 170,982.53	\$ 1,184,000	\$ 1,184,000	\$ 0	\$ 0	\$ -1,184,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 1,066,000	\$ 0.00	\$ 1,066,000	\$ 1,066,000	\$ 0	\$ 0	\$ -1,066,000
OPERATING TRANSFER IN/CP	281,000	170,983.00	110,000	110,000	0	0	-110,000
TOTAL AVAILABLE FINANCING	\$ 1,347,000	\$ 170,983.00	\$ 1,176,000	\$ 1,176,000	\$ 0	\$ 0	\$ -1,176,000
FUND BALANCE	\$ 8,000	\$ -0.47	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ -8,000

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: William Fox Airfield
Project Name: Pavement Rehab Phase III
District: Fifth District
Capital Project Number: CP_88730
Current Project Phase: Construction

Phase Completion Date

Development: JUL-07
Design: OCT-07
Construction: JUL-08

Project Description

Rehabilitation of an aircraft parking ramp, located on the west side of the airport. The improvements are required to comply with Federal Aviation Administration standards and improve overall safety of airport operations. This project is the third and final phase of an ongoing pavement maintenance program at General William. J. Fox Airfield.

Consistent with the scheduled project completion date, no appropriation or revenue is proposed for this project in FY 2008-09.

Project is funded by grants from the Federal Aviation Administration and the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,650,000	0.00	2,032,000	1,650,000	0	0	-2,032,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	382,000	0.00	0	382,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,032,000	\$ 0.00	\$ 2,032,000	\$ 2,032,000	\$ 0	\$ 0	\$ -2,032,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 1,930,000	\$ 0.00	\$ 1,930,000	\$ 1,930,000	\$ 0	\$ 0	\$ -1,930,000
OPERATING TRANSFER IN/CP	102,000	0.00	102,000	102,000	0	0	-102,000
TOTAL AVAILABLE FINANCING	\$ 2,032,000	\$ 0.00	\$ 2,032,000	\$ 2,032,000	\$ 0	\$ 0	\$ -2,032,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WORKS - AIRPORTS

PUBLIC WORKS - AIRPORTS

Location: William Fox Airfield
Project Name: Replace Perimeter Fence Phase I
District: Fifth District
Capital Project Number: CP_88732
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: OCT-08
Construction: JUL-09

Project Description

Replacement project consists of the removal of existing chain-link fence and installation of new chain-link fencing with barbed wire, including construction of a retaining wall to support a portion of fence in front of the terminal building, and the replacement of access gates. Rehabilitation is required to comply with Federal Aviation Administration standards and will improve overall safety and security for airport operations.

No appropriation or revenue is proposed for this project in FY 2008-09. Upon completion of the design, funding for the remaining phases of the project will be determined consistent with available funding. Revenue from the Aviation Enterprise Fund reimbursed the Department for the design service costs incurred in advance of collecting Federal and State grant funds.

Project is funded by grants from the Federal Aviation Administration (Airport Improvement Program), the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	103,000	0	0	0	-103,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	700,000	0.00	0	103,000	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 0.00	\$ 103,000	\$ 103,000	\$ 0	\$ 0	\$ -103,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 17,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	665,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	103,000	103,000	0	0	-103,000
TOTAL AVAILABLE FINANCING	\$ 682,000	\$ 0.00	\$ 103,000	\$ 103,000	\$ 0	\$ 0	\$ -103,000
FUND BALANCE	\$ 18,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WORKS - AIRPORTS

Department: PUBLIC WORKS - FLOOD**Function:** Public Ways and Facilities**Department Budget Request:**

Funded	\$	0
Unfunded	\$	0
Total	\$	0

Program Description

The Public Works Flood Fund Capital Program focuses on the refurbishment and reconfiguration of the Department's headquarters and improvements at certain Flood Control yards.

No. of Projects in:

Acquisition	0
Development	3
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	4

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 630,000	\$ 0.00	\$ 630,000	\$ 630,000	\$ 0	\$ 0	\$ -630,000
CONSTRUCTION	10,076,000	6,686,617.73	3,390,115	3,390,000	0	0	-3,390,115
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,073,000	781,490.20	291,782	292,000	0	0	-291,782
CONSULTANT SERVICES	24,000	16,348.00	7,862	8,000	0	0	-7,862
JURISDICTIONAL REVIEW	267,000	262,330.02	5,241	5,000	0	0	-5,241
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 12,070,000	\$ 7,746,785.95	\$ 4,325,000	\$ 4,325,000	\$ 0	\$ 0	\$ -4,325,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 493,000	\$ 492,695.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	1,700,000	1,700,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 2,193,000	\$ 2,192,695.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 9,877,000	\$ 5,554,090.95	\$ 4,325,000	\$ 4,325,000	\$ 0	\$ 0	\$ -4,325,000

Detail by Department: PUBLIC WORKS - FLOOD

Listing of Public Works - Flood Department Projects

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Building
District: Fifth District
Capital Project Number: CP_88902
Current Project Phase: Development

Phase Completion Date

Development: DEC-10
Design: JUN-11
Construction: JUN-12

Project Description

Refurbishment and reconfiguration of all office space at the headquarters building necessitated by the reorganization and space requirements of several divisions, obsolescence of existing workstations due to technological change and ergonomic requirements, and the wear and tear of existing furnishings during 13 years of occupancy in the headquarters building. Project is being completed in sequential phases.

FY 2008-09 Proposed Budget reflects no appropriation, as funding for construction of future phases will be determined based on completion of the previous phase, available funding and Department priorities. Project is funded by Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	8,408,000	5,953,495.73	2,455,115	2,455,000	0	0	-2,455,115
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,073,000	781,490.20	291,782	292,000	0	0	-291,782
CONSULTANT SERVICES	24,000	16,348.00	7,862	8,000	0	0	-7,862
JURISDICTIONAL REVIEW	267,000	262,330.02	5,241	5,000	0	0	-5,241
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 9,772,000	\$ 7,013,663.95	\$ 2,760,000	\$ 2,760,000	\$ 0	\$ 0	\$ -2,760,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,700,000	\$ 1,700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,700,000	\$ 1,700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 8,072,000	\$ 5,313,663.95	\$ 2,760,000	\$ 2,760,000	\$ 0	\$ 0	\$ -2,760,000

Detail by Department: PUBLIC WORKS - FLOOD

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Headquarters Restroom
District: Fifth District
Capital Project Number: CP_88901
Current Project Phase: Construction

Phase Completion Date

Development: AUG-07
Design: NOV-07
Construction: NOV-08

Project Description

Refurbishment of all restrooms in the Department of Public Works headquarters building. Improvements include the replacement of restroom fixtures, wall and floor tiles, and the upgrade of doors and partitions to comply with ADA accessibility requirements. Project will be completed in sequential phases; refurbishing restrooms on one floor per phase.

FY 2008-09 Proposed Budget reflects no appropriation, as funding for construction of future phases will be determined upon completion of the previous phase and available funding and Department priorities. Project is funded by Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	337,000	136,801.00	200,000	200,000	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 337,000	\$ 136,801.00	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ -200,000
FUND BALANCE	\$ 337,000	\$ 136,801.00	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ -200,000

Detail by Department: PUBLIC WORKS - FLOOD

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Parking Lot Renovations
District: Fifth District
Capital Project Number: CP_88906
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Renovation of the headquarters parking lot as a concept/demonstration project to demonstrate the potential for collecting, transporting, and treating stormwater runoff to remove pollutants before release into the storm drains.

Project is on hold pending development of plans that would impact the scope and feasibility; therefore, no appropriation or revenue is requested in FY 2008-09. Project is funded by a donation of materials and Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,331,000	596,321.00	735,000	735,000	0	0	-735,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,331,000	\$ 596,321.00	\$ 735,000	\$ 735,000	\$ 0	\$ 0	\$ -735,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 493,000	\$ 492,695.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 493,000	\$ 492,695.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 838,000	\$ 103,626.00	\$ 735,000	\$ 735,000	\$ 0	\$ 0	\$ -735,000

Detail by Department: PUBLIC WORKS - FLOOD

PUBLIC WORKS - FLOOD

Location: San Dimas Yard
Project Name: Acquisition
District: Fifth District
Capital Project Number: CP_67929
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Acquisition of two acres of land in San Dimas, including an office and warehouse to serve as a maintenance yard for the Public Works Flood Maintenance Division. Project is funded by Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 630,000	\$ 0.00	\$ 630,000	\$ 630,000	\$ 0	\$ 0	\$ -630,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 630,000	\$ 0.00	\$ 630,000	\$ 630,000	\$ 0	\$ 0	\$ -630,000
FUND BALANCE	\$ 630,000	\$ 0.00	\$ 630,000	\$ 630,000	\$ 0	\$ 0	\$ -630,000

Detail by Department: PUBLIC WORKS - FLOOD

Department: PUBLIC WORKS - ROAD**Function:** Public Ways and Facilities**Department Budget Request:**

Funded	\$	0
Unfunded	\$	0
Total	\$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The Public Works Road Fund Capital Program focuses on remediation of contaminated soil and/or ground water containment and construction of a new above-ground fuel storage tank and fuel dispensing system.

Detail by Department: PUBLIC WORKS - ROAD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 850,000	\$ 260,931.61	\$ 589,000	\$ 589,000	\$ 0	\$ 0	\$ -589,000
CONSTRUCTION	884,700	801,618.66	83,000	83,000	0	0	-83,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	117,100	117,100.00	0	0	0	0	0
CONSULTANT SERVICES	23,420	23,420.00	0	0	0	0	0
JURISDICTIONAL REVIEW	35,130	35,130.00	0	0	0	0	0
COUNTY SERVICES	175,650	175,650.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,086,000	\$ 1,413,850.27	\$ 672,000	\$ 672,000	\$ 0	\$ 0	\$ -672,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	\$ 1,843,000	\$ 1,171,000.00	\$ 678,000	\$ 672,000	\$ 0	\$ 0	\$ -678,000
TOTAL AVAILABLE FINANCING	\$ 1,843,000	\$ 1,171,000.00	\$ 678,000	\$ 672,000	\$ 0	\$ 0	\$ -678,000
FUND BALANCE	\$ 243,000	\$ 242,850.27	\$ -6,000	\$ 0	\$ 0	\$ 0	\$ 6,000

Listing of Public Works - Road Department Projects

PUBLIC WORKS - ROAD

Location: Agoura Road Maint Division
Project Name: Rfurb-Soil Remediation
District: Third District
Capital Project Number: CP_88892
Current Project Phase: Completion

Phase Completion Date

Development: JUN-02
Design: JUN-03
Construction: AUG-07

Project Description

Phase III Environmental Site Soil Remediation and replacement of fueling facilities at Road Maintenance Division 339/539 in Agoura. Activities in FY 2007-08 include completion of a new above-ground fuel storage tank and fuel dispensing system, reinforced concrete fueling pad, canopy, and other appurtenant work at the Agoura Road Yard facility.

The FY 2007-08 Final Budget reflects negative fund balance due to over-realized revenue collected in the prior year. Project was funded from the State Highway Users Tax Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 350,000	\$ 260,931.61	\$ 89,000	\$ 89,000	\$ 0	\$ 0	\$ -89,000
CONSTRUCTION	884,700	801,618.66	83,000	83,000	0	0	-83,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	117,100	117,100.00	0	0	0	0	0
CONSULTANT SERVICES	23,420	23,420.00	0	0	0	0	0
JURISDICTIONAL REVIEW	35,130	35,130.00	0	0	0	0	0
COUNTY SERVICES	175,650	175,650.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,586,000	\$ 1,413,850.27	\$ 172,000	\$ 172,000	\$ 0	\$ 0	\$ -172,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	\$ 1,343,000	\$ 1,171,000.00	\$ 178,000	\$ 172,000	\$ 0	\$ 0	\$ -178,000
TOTAL AVAILABLE FINANCING	\$ 1,343,000	\$ 1,171,000.00	\$ 178,000	\$ 172,000	\$ 0	\$ 0	\$ -178,000
FUND BALANCE	\$ 243,000	\$ 242,850.27	\$ -6,000	\$ 0	\$ 0	\$ 0	\$ 6,000

Detail by Department: PUBLIC WORKS - ROAD

PUBLIC WORKS - ROAD

Location: Whittier Road Maint Division
Project Name: Rfurb-Soil Remediation
District: First District
Capital Project Number: CP_88893
Current Project Phase: Completion

Phase Completion Date

Development: DEC-07
Design: TBD
Construction: TBD

Project Description

Assessment of soil and/or groundwater-containment at the Road Maintenance Division in Whittier. The project is funded by State Highway Users Tax.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: PUBLIC WORKS - ROAD

Department: SHERIFF DEPARTMENT**Function:** Public Protection**Department Budget Request:**

Funded	\$	333,073,000
Unfunded	\$	8,950,000
Total	\$	342,023,000

No. of Projects in:

Acquisition	0
Development	7
Design	8
Construction	5
Completion	7
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	27

Program Description

The Sheriff Department's Capital Program will focus on the design and construction of three large detention centers to address concerns on inmate overcrowding and supervision within the existing custody system. New barracks to accommodate 1,024 female inmates will be podular designed and built at both the Pitchess Detention Center and Sybil Brand Institute; and programming and design efforts related to the refurbishment of the 1970 building of the Men's Central Jail will begin. Additionally, ongoing construction activities for the new Athens Sheriff Station and soil and water remediation projects will continue.

On March 18, 2008, the Board adopted a Revised Jail Facilities Plan, which involves projects at Men's Central Jail, Mira Loma Detention Center, Pitchess Detention Center, and the Sybil Brand Institute. Final funding recommendations and appropriation adjustments associated with the revised plan will be considered by the Board of Supervisors in April 2008, and are not reflected in the FY 2008-09 Proposed Budget.

Detail by Department: SHERIFF DEPARTMENT

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	326,686,000	28,061,282.65	282,075,000	28,300,000	270,585,000	270,585,000	-11,490,000
DEVELOPMENT	32,421,000	0.00	27,236,000	0	33,913,000	33,913,000	6,677,000
PLANS & SPECIFICATIONS	14,920,000	8,064,737.42	33,426,000	2,748,000	4,355,000	4,355,000	-29,071,000
CONSULTANT SERVICES	14,730,000	5,812,499.63	8,050,000	2,147,000	5,200,000	5,200,000	-2,850,000
JURISDICTIONAL REVIEW	1,873,000	193,309.53	1,245,000	89,000	1,590,000	1,590,000	345,000
COUNTY SERVICES	30,592,000	9,615,940.30	15,943,000	3,149,000	17,430,000	17,430,000	1,487,000
TOTAL FINANCING REQUIREMENTS	\$ 421,222,000	\$ 51,747,769.53	\$ 367,975,000	\$ 36,433,000	\$ 333,073,000	\$ 333,073,000	\$ -34,902,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 18,479,000	\$ 2,234,953.69	\$ 16,239,000	\$ 10,969,000	\$ 5,270,000	\$ 5,270,000	\$ -10,969,000
OTHER MISCELLANEOUS/CP	13,442,940	13,042,441.22	405,000	405,000	0	0	-405,000
CRIM JUST FAC TEMP CNST FD/CP	1,250,000	0.00	1,250,000	0	1,250,000	1,250,000	0
TOTAL AVAILABLE FINANCING	\$ 33,171,940	\$ 15,277,394.91	\$ 17,894,000	\$ 11,374,000	\$ 6,520,000	\$ 6,520,000	\$ -11,374,000
NET COUNTY COST	\$ 388,050,060	\$ 36,470,374.62	\$ 350,081,000	\$ 25,059,000	\$ 326,553,000	\$ 326,553,000	\$ -23,528,000

Listing of Sheriff Department Projects

SHERIFF DEPARTMENT

Location: Altadena/Crescenta Valley Station
Project Name: New Station and Service Building
District: Fifth District
Capital Project Number: CP_77050
Current Project Phase: Design

Phase Completion Date

Development: JUL-02
Design: TBD
Construction: TBD

Project Description

Construction of a new 30,000 square foot replacement station and a 4,947 square foot vehicle service building to be constructed on the existing site in Altadena. Project is on hold until available funding is identified. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	857,000	0.00	857,000	0	857,000	857,000	0
CONSULTANT SERVICES	230,000	0.00	230,000	0	230,000	230,000	0
JURISDICTIONAL REVIEW	110,000	0.00	110,000	0	110,000	110,000	0
COUNTY SERVICES	117,000	97,359.00	20,000	0	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,314,000	\$ 97,359.00	\$ 1,217,000	\$ 0	\$ 1,217,000	\$ 1,217,000	\$ 0
NET COUNTY COST	\$ 1,314,000	\$ 97,359.00	\$ 1,217,000	\$ 0	\$ 1,217,000	\$ 1,217,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Athens Station
Project Name: New Station
District: Second District
Capital Project Number: CP_77287
Current Project Phase: Construction

Phase Completion Date

Development: APR-05
Design: MAY-07
Construction: SEP-09

Project Description

Design and construction of a 33,750 square foot Sheriff station, vehicle service building, and helistop in the unincorporated West Athens area of the Second District. This full-service Sheriff station will also contain a 43 rated bed jail holding area, which includes juvenile holding, and trustee dorms. Project is funded by a combination of Second District Capital Project net County cost, prior year net County cost, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	31,495,000	69,477.69	32,257,000	27,592,000	3,833,000	3,833,000	-28,424,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,056,000	499,999.62	869,000	1,556,000	0	0	-869,000
CONSULTANT SERVICES	786,000	178,372.98	1,566,000	380,000	228,000	228,000	-1,338,000
JURISDICTIONAL REVIEW	229,000	33,651.90	65,000	77,000	118,000	118,000	53,000
COUNTY SERVICES	3,902,000	1,229,490.88	1,700,000	1,001,000	1,672,000	1,672,000	-28,000
TOTAL FINANCING REQUIREMENTS	\$ 38,468,000	\$ 2,010,993.07	\$ 36,457,000	\$ 30,606,000	\$ 5,851,000	\$ 5,851,000	\$ -30,606,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 11,300,000	\$ 523,504.87	\$ 10,776,000	\$ 10,776,000	\$ 0	\$ 0	\$ -10,776,000
TOTAL AVAILABLE FINANCING	\$ 11,300,000	\$ 523,504.87	\$ 10,776,000	\$ 10,776,000	\$ 0	\$ 0	\$ -10,776,000
NET COUNTY COST	\$ 27,168,000	\$ 1,487,488.20	\$ 25,681,000	\$ 19,830,000	\$ 5,851,000	\$ 5,851,000	\$ -19,830,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Athens Station
Project Name: Satellite Station
District: Second District
Capital Project Number: CP_77288
Current Project Phase: Completion

Phase Completion Date

Development: FEB-04
Design: JUN-04
Construction: JUN-04

Project Description

Construction of a 1,440 square foot office trailer. Trailer is functioning as a satellite station until construction of the new Athens Sheriff Station is complete. Remaining project appropriation will be utilized to relocate the trailer upon completion of the new station. Project was funded by prior year net County cost and Second District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	275,000	179,000.00	96,000	0	96,000	96,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	125,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 304,000.00	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
NET COUNTY COST	\$ 400,000	\$ 304,000.00	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Biscailuz Center
Project Name: Rfurb-Training Academy Phase II
District: First District
Capital Project Number: CP_86801
Current Project Phase: Design

Phase Completion Date

Development: JUN-05
Design: FEB-09
Construction: SEP-10

Project Description

Refurbishment of six existing vacant buildings, construction of a grinder and amphitheater seating, and installation of a new communication monopole antennae to accommodate the relocation of the Department's Training Academy from Whittier. Inception to 6/07 Actuals reflect preliminary site and structure work prior to the project's re-evaluation of scope and available budget. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	19,556,000	1,335,251.68	8,700,000	0	18,221,000	18,221,000	9,521,000
DEVELOPMENT	0	0.00	11,299,000	0	0	0	-11,299,000
PLANS & SPECIFICATIONS	896,000	0.00	0	870,000	26,000	26,000	26,000
CONSULTANT SERVICES	236,000	10,971.25	0	0	225,000	225,000	225,000
JURISDICTIONAL REVIEW	105,000	0.05	0	0	105,000	105,000	105,000
COUNTY SERVICES	599,000	46,822.82	0	50,000	502,000	502,000	502,000
TOTAL FINANCING REQUIREMENTS	\$ 21,392,000	\$ 1,393,045.80	\$ 19,999,000	\$ 920,000	\$ 19,079,000	\$ 19,079,000	\$ -920,000
NET COUNTY COST	\$ 21,392,000	\$ 1,393,045.80	\$ 19,999,000	\$ 920,000	\$ 19,079,000	\$ 19,079,000	\$ -920,000

SHERIFF DEPARTMENT

Location: Biscailuz Center
Project Name: SEB Replacement Facility
District: First District
Capital Project Number: CP_77397
Current Project Phase: Construction

Phase Completion Date

Development: OCT-00
Design: MAY-08
Construction: NOV-09

Project Description

Relocation of the Special Enforcement Bureau from its current facility in East Los Angeles to the Biscailuz Center, and renovation to support the relocation of the Sheriff's Training Academy to the site. FY 2008-09 Proposed Budget reflects design and construction of a new service building and minor site work to complete the project. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,071,000	6,980,111.33	4,752,000	0	4,091,000	4,091,000	-661,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,056,000	1,864,446.50	0	192,000	0	0	0
CONSULTANT SERVICES	1,536,000	1,400,913.35	0	96,000	39,000	39,000	39,000
JURISDICTIONAL REVIEW	194,000	158,553.26	0	0	35,000	35,000	35,000
COUNTY SERVICES	1,200,000	901,473.26	0	75,000	224,000	224,000	224,000
TOTAL FINANCING REQUIREMENTS	\$ 16,057,000	\$ 11,305,497.70	\$ 4,752,000	\$ 363,000	\$ 4,389,000	\$ 4,389,000	\$ -363,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 9,565,940	\$ 9,566,000.09	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 9,565,940	\$ 9,566,000.09	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 6,491,060	\$ 1,739,497.61	\$ 4,752,000	\$ 363,000	\$ 4,389,000	\$ 4,389,000	\$ -363,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Carson Station
Project Name: Rfurb - Electrical Upgrade
District: Second District
Capital Project Number: CP_86992
Current Project Phase: Design

Phase Completion Date

Development: JUL-08
Design: JUL-08
Construction: SEP-08

Project Description

Installation of a new stand-alone 400-amp metered section to accommodate a Dual Phase Extraction system required for the soil and groundwater remediation at Carson Sheriff Station. Project is funded by net County cost transferred from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	0	0	300,000	300,000	300,000
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 300,000	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Carson Station
Project Name: Soil and Groundwater Remediation
District: Second District
Capital Project Number: CP_86475
Current Project Phase: Construction

Phase Completion Date

Development: JUL-00
Design: JUN-08
Construction: JUN-12

Project Description

Assessment of fuel contaminated soil and groundwater and preparation of a remedial action plan for implementation at Carson Sheriff Station. FY 2008-09 Proposed Budget reflects the reappropriation of a cancelled prior year commitment and additional funding for continued soil and groundwater remediation at the site. Project is funded with a grant from the Asset Development Implementation Fund, prior year net County cost, and net County cost transferred from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	28,000	27,664.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	100,000.00	0	0	0	0	0
CONSULTANT SERVICES	2,922,000	350,455.32	1,372,000	1,372,000	1,231,000	1,231,000	-141,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,050,000	\$ 478,119.32	\$ 1,372,000	\$ 1,372,000	\$ 1,231,000	\$ 1,231,000	\$ -141,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 500,000	\$ 343,118.82	\$ 157,000	\$ 157,000	\$ 0	\$ 0	\$ -157,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 343,118.82	\$ 157,000	\$ 157,000	\$ 0	\$ 0	\$ -157,000
NET COUNTY COST	\$ 2,550,000	\$ 135,000.50	\$ 1,215,000	\$ 1,215,000	\$ 1,231,000	\$ 1,231,000	\$ 16,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Carson Station
Project Name: Trailer Replacement
District: Second District
Capital Project Number: CP_86789
Current Project Phase: Completion

Phase Completion Date

Development: OCT-05
Design: FEB-06
Construction: APR-08

Project Description

Replacement of one existing trailer with a new 720 square foot trailer to accommodate existing personnel.
 Project was funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	134,000	123,368.76	11,000	11,000	0	0	-11,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	254.55	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 135,000	\$ 123,623.31	\$ 11,000	\$ 11,000	\$ 0	\$ 0	\$ -11,000
NET COUNTY COST	\$ 135,000	\$ 123,623.31	\$ 11,000	\$ 11,000	\$ 0	\$ 0	\$ -11,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Communications & Fleet Mgmt Bureau
Project Name: Office Space Refurbishment
District: First District
Capital Project Number: CP_86369
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Renovation of existing warehouse space to accommodate the relocation of fleet management administration staff, which are currently residing in an office trailer. Project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	806,000	0.00	806,000	0	806,000	806,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	54,000	0.00	54,000	0	54,000	54,000	0
JURISDICTIONAL REVIEW	53,000	0.00	53,000	0	53,000	53,000	0
COUNTY SERVICES	162,000	0.00	162,000	0	162,000	162,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,075,000	\$ 0.00	\$ 1,075,000	\$ 0	\$ 1,075,000	\$ 1,075,000	\$ 0
NET COUNTY COST	\$ 1,075,000	\$ 0.00	\$ 1,075,000	\$ 0	\$ 1,075,000	\$ 1,075,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Compton Station
Project Name: Station Refurbishment
District: Second District
Capital Project Number: CP_86901
Current Project Phase: Development

Phase Completion Date

Development: APR-07
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing station main lobby, Community Services area, dispatch area, interview rooms, and support staff areas. New ADA compliant restrooms and an outdoor canopy for war bags will be constructed. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,131,000	0.00	1,388,000	0	1,131,000	1,131,000	-257,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	113,000	0.00	0	0	113,000	113,000	113,000
JURISDICTIONAL REVIEW	50,000	0.00	0	0	50,000	50,000	50,000
COUNTY SERVICES	156,000	7,200.00	55,000	134,000	15,000	15,000	-40,000
TOTAL FINANCING REQUIREMENTS	\$ 1,450,000	\$ 7,200.00	\$ 1,443,000	\$ 134,000	\$ 1,309,000	\$ 1,309,000	\$ -134,000
NET COUNTY COST	\$ 1,450,000	\$ 7,200.00	\$ 1,443,000	\$ 134,000	\$ 1,309,000	\$ 1,309,000	\$ -134,000

SHERIFF DEPARTMENT

Location: East Los Angeles Station
Project Name: Station Refurbishment
District: First District
Capital Project Number: CP_77051
Current Project Phase: Completion

Phase Completion Date

Development: MAY-06
Design: AUG-07
Construction: JUN-08

Project Description

Refurbishment of the vacated Special Enforcement Bureau facility, which shares the site of the East Los Angeles Sheriff Station, to accommodate relocated personnel from the Station and Sheriff Department Headquarters' Community Oriented Policing program and the Operation Safe Streets/Gang Enforcement Team (OSS/GET). A portion of the Sheriff Station will be renovated for the Narcotics Bureau, Timekeeping, Parking Enforcement and Community Relations.

Inception to 6/07 Actuals reflect the over realization of revenue, which remained within the project budget. The total project budget also reflects the deduction of the civic art fee per Board policy.

Project is funded by surplus interest earned on bond proceeds and prior year net County cost derived from over realized prior year revenue.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	441,000	71,896.62	366,000	369,000	0	0	-366,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	7,000	6,415.16	38,000	0	0	0	-38,000
JURISDICTIONAL REVIEW	3,000	0.00	2,000	3,000	0	0	-2,000
COUNTY SERVICES	54,000	20,273.81	0	34,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 505,000	\$ 98,585.59	\$ 406,000	\$ 406,000	\$ 0	\$ 0	\$ -406,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 500,000	\$ 124,646.13	\$ 375,000	\$ 375,000	\$ 0	\$ 0	\$ -375,000
OPERATING TRANSFER IN/CP	5,000	5,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 505,000	\$ 129,646.13	\$ 375,000	\$ 375,000	\$ 0	\$ 0	\$ -375,000
NET COUNTY COST	\$ 0	\$ -31,060.54	\$ 31,000	\$ 31,000	\$ 0	\$ 0	\$ -31,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Industry Station
Project Name: Soil and Groundwater Remediation
District: First District
Capital Project Number: CP_86476
Current Project Phase: Completion

Phase Completion Date

Development: JAN-01
Design: JUN-02
Construction: DEC-07

Project Description

Remediation of fuel contaminated soil and groundwater at Industry Sheriff Station.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Project is funded by prior year net County cost. Project was funded with a grant from the Asset Development Implementation Fund and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	-11,551.06	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	243,000	282,551.06	224,000	36,000	188,000	188,000	-36,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	199,000	5,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 276,000.00	\$ 224,000	\$ 36,000	\$ 188,000	\$ 188,000	\$ -36,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 300,000	\$ 76,000.00	\$ 224,000	\$ 36,000	\$ 188,000	\$ 188,000	\$ -36,000
TOTAL AVAILABLE FINANCING	\$ 300,000	\$ 76,000.00	\$ 224,000	\$ 36,000	\$ 188,000	\$ 188,000	\$ -36,000
NET COUNTY COST	\$ 200,000	\$ 200,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Lennox Station
Project Name: Station Refurbishment
District: Second District
Capital Project Number: CP_86902
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing station to house community oriented police programs. Project cost and schedule have yet to be determined. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,000	0.00	900,000	0	900,000	900,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Men's Central Jail
Project Name: Facility Refurbishment
District: First District
Capital Project Number: CP_86969
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: JUL-09
Construction: NOV-10

Project Description

Design and construction of additional dayroom space and outdoor recreational balconies at the 1970 building of Men's Central Jail to address Federal Court and Americans Civil Liberties Union (ACLU) concerns on inmate overcrowding and supervision within the existing custody system. Total Project Budget currently reflects one-time funding to initiate programming, design and a portion of construction. Project will be funded by a combination of prior year net County cost and long term financing. Total Project Budget will be realigned once the project and financing are fully authorized.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	12,300,000	0.00	0	0	12,300,000	12,300,000	12,300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,200,000	0.00	16,000,000	0	1,200,000	1,200,000	-14,800,000
CONSULTANT SERVICES	700,000	0.00	0	0	700,000	700,000	700,000
JURISDICTIONAL REVIEW	300,000	0.00	0	0	300,000	300,000	300,000
COUNTY SERVICES	1,500,000	0.00	0	0	1,500,000	1,500,000	1,500,000
TOTAL FINANCING REQUIREMENTS	\$ 16,000,000	\$ 0.00	\$ 16,000,000	\$ 0	\$ 16,000,000	\$ 16,000,000	\$ 0
NET COUNTY COST	\$ 16,000,000	\$ 0.00	\$ 16,000,000	\$ 0	\$ 16,000,000	\$ 16,000,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Mira Loma Detention Center
Project Name: Helicopter Hangar
District: Fifth District
Capital Project Number: CP_69266
Current Project Phase: Development

Phase Completion Date

Development: SEP-04
Design: TBD
Construction: TBD

Project Description

Installation of a pre-fabricated 3,600 square foot hangar building to house two helicopters. Project is currently on hold pending confirmation of a suitable site. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	123,000	0.00	123,000	0	123,000	123,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	4,000	4,000	1,000
COUNTY SERVICES	4,000	0.00	4,000	0	3,000	3,000	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
NET COUNTY COST	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: P. Pitchess Honor Rancho
Project Name: Food Waste Composter
District: Fifth District
Capital Project Number: CP_69535
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Construction and installation of an in-vessel composter for the processing of food waste from the Pitchess Detention Center. Biological, environmental, and cultural impact analysis is required prior to initiating the project. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Inception to 6/07 Actuals reflects a prior year revenue accrual incorrectly posted under Other Miscellaneous/CP. Project is funded by the Inmate Welfare Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,359,000	0.00	1,359,000	0	1,359,000	1,359,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	4,795.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,374,000	\$ 4,795.00	\$ 1,369,000	\$ 0	\$ 1,369,000	\$ 1,369,000	\$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 0	\$ 4,795.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	1,374,000	0.00	1,369,000	0	1,369,000	1,369,000	0
TOTAL AVAILABLE FINANCING	\$ 1,374,000	\$ 4,795.00	\$ 1,369,000	\$ 0	\$ 1,369,000	\$ 1,369,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: P. Pitchess Honor Rancho
Project Name: Landfill Closure Maintenance
District: Fifth District
Capital Project Number: CP_86575
Current Project Phase: Design

Phase Completion Date

Development: OCT-03
Design: AUG-08
Construction: JUN-09

Project Description

Construction of a State approved engineered cover over the entire surface of the now closed 15 acres landfill and provide 30 years of maintenance and monitoring as required by State statute. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	506,602.50	19,000	0	13,000	13,000	-6,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	115,000	420,000.00	0	0	0	0	0
CONSULTANT SERVICES	800,000	59,415.50	90,000	96,000	0	0	-90,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	180,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,095,000	\$ 986,018.00	\$ 109,000	\$ 96,000	\$ 13,000	\$ 13,000	\$ -96,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 295,000	\$ 295,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 295,000	\$ 295,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 800,000	\$ 691,018.00	\$ 109,000	\$ 96,000	\$ 13,000	\$ 13,000	\$ -96,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: P. Pitchess Honor Rancho
Project Name: New Female Barracks
District: Fifth District
Capital Project Number: CP_77520
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: JAN-09
Construction: DEC-11

Project Description

Design and construction of a new 1,024 bed female podular housing facility, including support buildings at Pitchess Detention Center to address Federal Court and Americans Civil Liberties Union (ACLU) concerns on inmate overcrowding and supervision within the existing custody system. Project will be delivered through a design-build contracting process. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget currently reflects one-time funding to initiate planning and a portion of the design-build process. Project will be funded by a combination of prior year net County cost and long-term financing. Total Project Budget will be realigned once the project and financing are fully authorized.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	125,470,000	0.00	116,713,000	0	125,470,000	125,470,000	8,757,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,750,000	2,048,439.00	8,400,000	130,000	572,000	572,000	-7,828,000
CONSULTANT SERVICES	1,008,000	0.00	2,100,000	0	1,008,000	1,008,000	-1,092,000
JURISDICTIONAL REVIEW	385,000	0.00	500,000	0	385,000	385,000	-115,000
COUNTY SERVICES	7,000,000	130,695.68	6,721,000	715,000	6,154,000	6,154,000	-567,000
TOTAL FINANCING REQUIREMENTS	\$ 136,613,000	\$ 2,179,134.68	\$ 134,434,000	\$ 845,000	\$ 133,589,000	\$ 133,589,000	\$ -845,000
NET COUNTY COST	\$ 136,613,000	\$ 2,179,134.68	\$ 134,434,000	\$ 845,000	\$ 133,589,000	\$ 133,589,000	\$ -845,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Palmdale Station
Project Name: Replacement Facility
District: Fifth District
Capital Project Number: CP_77401
Current Project Phase: Completion

Phase Completion Date

Development: JAN-01
Design: MAY-03
Construction: FEB-06

Project Description

Design and construction for replacement of the formerly leased Sheriff station building, vehicle service building, and surface parking. FY 2007-08 Estimated Actuals reflects additional work necessary to address issues with the Station's emergency power supply. Project was funded by prior year Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	18,778,000	18,778,485.51	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,381,000	1,380,968.30	0	0	0	0	0
CONSULTANT SERVICES	0	0.04	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,153,000	3,087,466.76	66,000	66,000	0	0	-66,000
TOTAL FINANCING REQUIREMENTS	\$ 23,312,000	\$ 23,246,920.61	\$ 66,000	\$ 66,000	\$ 0	\$ 0	\$ -66,000
NET COUNTY COST	\$ 23,312,000	\$ 23,246,920.61	\$ 66,000	\$ 66,000	\$ 0	\$ 0	\$ -66,000

SHERIFF DEPARTMENT

Location: Pico Rivera Station
Project Name: Trailer Replacement
District: First District
Capital Project Number: CP_69486
Current Project Phase: Completion

Phase Completion Date

Development: JUN-05
Design: SEP-05
Construction: JUN-08

Project Description

Demolition and replacement of an existing trailer with two new trailers providing 1,440 square feet, including ADA compliant access ramps, to accommodate existing personnel. Project was funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	237,000	228,776.97	8,000	8,000	0	0	-8,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	849.77	0	0	0	0	0
COUNTY SERVICES	2,000	2,079.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 240,000	\$ 231,705.74	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ -8,000
NET COUNTY COST	\$ 240,000	\$ 231,705.74	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ -8,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: S T A R S Center
Project Name: New Evidence Storage
District: Fourth District
Capital Project Number: CP_86900
Current Project Phase: Design

Project Description

Design and construction of a new mezzanine and shelving system to improve storage capacity within the Central Property and Evidence Warehouse. Also, included are the installation of new freezers to improve DNA evidence storage. Project is funded by prior year net County cost.

Phase Completion Date

Development: APR-07
Design: AUG-08
Construction: DEC-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	923,000	0.00	880,000	0	923,000	923,000	43,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,000	0.00	9,000	0	9,000	9,000	0
JURISDICTIONAL REVIEW	16,000	0.00	0	6,000	10,000	10,000	10,000
COUNTY SERVICES	52,000	9,796.80	101,000	33,000	9,000	9,000	-92,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 9,796.80	\$ 990,000	\$ 39,000	\$ 951,000	\$ 951,000	\$ -39,000
NET COUNTY COST	\$ 1,000,000	\$ 9,796.80	\$ 990,000	\$ 39,000	\$ 951,000	\$ 951,000	\$ -39,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Santa Clarita Valley Station
Project Name: Soil and Groundwater Remediation
District: Fifth District
Capital Project Number: CP_86371
Current Project Phase: Construction

Phase Completion Date

Development: FEB-97
Design: DEC-97
Construction: JUN-09

Project Description

Continued remediation of fuel contaminated soil and groundwater at Santa Clarita Sheriff Station.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	-271,311.19	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	51,000	51,000.00	0	0	0	0	0
CONSULTANT SERVICES	2,080,000	2,184,441.19	167,000	167,000	0	0	-167,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,131,000	\$ 1,964,130.00	\$ 167,000	\$ 167,000	\$ 0	\$ 0	\$ -167,000
NET COUNTY COST	\$ 2,131,000	\$ 1,964,130.00	\$ 167,000	\$ 167,000	\$ 0	\$ 0	\$ -167,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Santa Clarita Valley Station
Project Name: Trailer Replacement
District: Fifth District
Capital Project Number: CP_69487
Current Project Phase: Completion

Phase Completion Date

Development: JUN-05
Design: OCT-05
Construction: JUN-08

Project Description

Demolition and replacement of an existing trailer with a new 2,050 square foot trailer, including ADA compliant access ramps, to accommodate existing personnel. Site improvements included the conversion of a portion of the existing site into paved parking. Project was funded by a combination of prior year Fifth District Capital Project net County cost, prior year net County cost, and a contribution from the City of Santa Clarita.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	340,000	20,099.84	321,000	320,000	0	0	-321,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,000	909.49	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	2,000	3,000	0	0	-2,000
COUNTY SERVICES	3,000	84.85	3,000	3,000	0	0	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 347,000	\$ 21,094.18	\$ 326,000	\$ 326,000	\$ 0	\$ 0	\$ -326,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
TOTAL AVAILABLE FINANCING	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
NET COUNTY COST	\$ 323,000	\$ 21,094.18	\$ 302,000	\$ 302,000	\$ 0	\$ 0	\$ -302,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Sybil Brand Institute
Project Name: New Facility
District: First District
Capital Project Number: CP_86940
Current Project Phase: Design

Phase Completion Date

Development: APR-08
Design: APR-09
Construction: DEC-11

Project Description

Design and construction of a new 1,024 bed female podular housing facility, including support buildings at the Sybil Brand Institute site to address Federal Court and Americans Civil Liberties Union (ACLU) concerns on inmate overcrowding and supervision within the existing custody system. The project will be delivered through a design-build contracting process. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget currently reflects one-time funding to initiate planning and a portion of the design-build process. Project will be funded by a combination of prior year net County cost and long-term financing. Total Project Budget will be realigned once the project and financing are fully authorized.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	102,219,000	0.00	96,300,000	0	102,219,000	102,219,000	5,919,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,500,000	1,699,884.00	6,400,000	0	800,000	800,000	-5,600,000
CONSULTANT SERVICES	1,095,000	20,000.00	2,100,000	0	1,075,000	1,075,000	-1,025,000
JURISDICTIONAL REVIEW	410,000	0.00	500,000	0	410,000	410,000	-90,000
COUNTY SERVICES	7,576,000	186,020.44	6,594,000	771,000	6,619,000	6,619,000	25,000
TOTAL FINANCING REQUIREMENTS	\$ 113,800,000	\$ 1,905,904.44	\$ 111,894,000	\$ 771,000	\$ 111,123,000	\$ 111,123,000	\$ -771,000
NET COUNTY COST	\$ 113,800,000	\$ 1,905,904.44	\$ 111,894,000	\$ 771,000	\$ 111,123,000	\$ 111,123,000	\$ -771,000

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Temple Station
Project Name: Soil Remediation
District: Fifth District
Capital Project Number: CP_86610
Current Project Phase: Development

Project Description

Assessment and remediation of fuel contaminated soil at Temple Sheriff Station. Project remediation is on hold pending the U.S. Environmental Protection Agency's Engineering Evaluation and Cost Analysis report. Project is funded by prior year net County cost and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: MAY-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	14,445,000	0.00	15,937,000	0	15,937,000	15,937,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	2,805,000	1,313,259.29	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 17,250,000	\$ 1,313,259.29	\$ 15,937,000	\$ 0	\$ 15,937,000	\$ 15,937,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,000,000	\$ 1,287,330.00	\$ 3,713,000	\$ 0	\$ 3,713,000	\$ 3,713,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 5,000,000	\$ 1,287,330.00	\$ 3,713,000	\$ 0	\$ 3,713,000	\$ 3,713,000	\$ 0
NET COUNTY COST	\$ 12,250,000	\$ 25,929.29	\$ 12,224,000	\$ 0	\$ 12,224,000	\$ 12,224,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Various Sheriff Facilities
Project Name: 2006 Master Refunding
District: All Districts
Capital Project Number: CP_86950
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriated funds will be allocated to specific Sheriff custody construction projects as they are identified and approved. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	17,976,000	0	0	0	-17,976,000
DEVELOPMENT	17,976,000	0.00	0	0	17,976,000	17,976,000	17,976,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 17,976,000	\$ 0.00	\$ 17,976,000	\$ 0	\$ 17,976,000	\$ 17,976,000	\$ 0
NET COUNTY COST	\$ 17,976,000	\$ 0.00	\$ 17,976,000	\$ 0	\$ 17,976,000	\$ 17,976,000	\$ 0

Detail by Department: SHERIFF DEPARTMENT

SHERIFF DEPARTMENT

Location: Various Sheriff Facilities
Project Name: Underground Storage Tank Modifications
District: All Districts
Capital Project Number: CP_86617
Current Project Phase: Construction

Phase Completion Date

Development: JUL-03
Design: JUL-03
Construction: JUL-08

Project Description

Repairs and/or modifications to existing twenty-seven underground fuel tanks at various Sheriff facilities. Project will be completed in compliance with Senate Bill 989, Air Quality Management District Rule 461-1, Fuel Dispensing Vapor Recovery; and Title 23, Division 3, Chapter 16, Tank Regulations. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	23,410.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	4,058,000	3,767,177.00	267,000	267,000	0	0	-267,000
TOTAL FINANCING REQUIREMENTS	\$ 4,058,000	\$ 3,790,587.00	\$ 267,000	\$ 267,000	\$ 0	\$ 0	\$ -267,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 3,058,000	\$ 3,052,000.00	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ -6,000
TOTAL AVAILABLE FINANCING	\$ 3,058,000	\$ 3,052,000.00	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ -6,000
NET COUNTY COST	\$ 1,000,000	\$ 738,587.00	\$ 261,000	\$ 261,000	\$ 0	\$ 0	\$ -261,000

Detail by Department: SHERIFF DEPARTMENT

Department: TREASURER AND TAX COLLECTOR**Function:** General**Department Budget Request:**

Funded	\$	331,000
Unfunded	\$	0
Total	\$	331,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Treasure and Tax Collector Department's Capital Program focuses on refurbishment of existing office space to consolidate the function of public services operations to allow more efficient and timely customer service and improve the work flow.

Detail by Department: TREASURER AND TAX COLLECTOR

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	958,000	727,027.04	131,000	0	231,000	231,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	42,000	26,442.67	0	0	15,000	15,000	15,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	925,000	839,732.00	0	0	85,000	85,000	85,000
TOTAL FINANCING REQUIREMENTS	\$ 1,925,000	\$ 1,593,201.71	\$ 131,000	\$ 0	\$ 331,000	\$ 331,000	\$ 200,000
NET COUNTY COST	\$ 1,925,000	\$ 1,593,201.71	\$ 131,000	\$ 0	\$ 331,000	\$ 331,000	\$ 200,000

Listing of Treasurer and Tax Collector Department Projects

TREASURER AND TAX COLLECTOR

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Office Space
District: First District
Capital Project Number: CP_86796
Current Project Phase: Construction

Phase Completion Date

Development: JUL-05
Design: JUL-05
Construction: DEC-08

Project Description

Refurbishment and reconfiguration of office space located on the 1st Floor of the Kenneth Hahn Hall of Administration. FY 2008-09 Proposed Budget reflects the addition of \$200,000 in net County cost to fund increased project scope. Project includes ergonomic work stations, upgraded HVAC and electrical systems, and ADA compliant accessibility. Project is funded by savings in the Department's FY 2004-05 operating budget and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	958,000	727,027.04	131,000	0	231,000	231,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	42,000	26,442.67	0	0	15,000	15,000	15,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	925,000	839,732.00	0	0	85,000	85,000	85,000
TOTAL FINANCING REQUIREMENTS	\$ 1,925,000	\$ 1,593,201.71	\$ 131,000	\$ 0	\$ 331,000	\$ 331,000	\$ 200,000
NET COUNTY COST	\$ 1,925,000	\$ 1,593,201.71	\$ 131,000	\$ 0	\$ 331,000	\$ 331,000	\$ 200,000

Detail by Department: TREASURER AND TAX COLLECTOR

Department: TRIAL COURTS**Function:** Public Protection**Department Budget Request:**

Funded	\$	9,867,000
Unfunded	\$	0
Total	\$	9,867,000

No. of Projects in:

Acquisition	0
Development	4
Design	0
Construction	2
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	8

Program Description

Trial Courts Capital Program consists of improvements and expansion of existing facilities to address the court process of the justice system. The County continues to improve existing facilities, while working with the State to transfer courthouse responsibilities as required under Senate Bill 1732. The current Capital Program includes a priority focus for renovation of existing courthouses to facilitate operational expansion, seismic retrofit, and improvement of juvenile court environments. In addition, the Capital Program has projects pending reconfiguration of the court operations by the Superior Court.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	15,583,950	2,407,449.31	13,311,678	5,537,806	7,773,872	7,773,872	-5,537,806
DEVELOPMENT	825,000	0.00	1,051,000	31,000	1,020,000	1,020,000	-31,000
PLANS & SPECIFICATIONS	2,338,900	1,878,963.00	738,263	472,300	265,963	265,963	-472,300
CONSULTANT SERVICES	963,000	-343,265.19	1,010,729	489,000	521,729	521,729	-489,000
JURISDICTIONAL REVIEW	129,000	10,546.83	84,662	59,794	24,868	24,868	-59,794
COUNTY SERVICES	2,147,150	1,337,504.49	726,668	466,100	260,568	260,568	-466,100
TOTAL FINANCING REQUIREMENTS	\$ 21,987,000	\$ 5,291,198.44	\$ 16,923,000	\$ 7,056,000	\$ 9,867,000	\$ 9,867,000	\$ -7,056,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 3,949,000	\$ 0.00	\$ 3,949,000	\$ 3,000,000	\$ 949,000	\$ 949,000	\$ -3,000,000
CRIM JUST FAC TEMP CNST FD/CP	15,440,000	4,866,806.63	10,574,000	2,786,000	7,788,000	7,788,000	-2,786,000
TOTAL AVAILABLE FINANCING	\$ 19,389,000	\$ 4,866,806.63	\$ 14,523,000	\$ 5,786,000	\$ 8,737,000	\$ 8,737,000	\$ -5,786,000
NET COUNTY COST	\$ 2,598,000	\$ 424,391.81	\$ 2,400,000	\$ 1,270,000	\$ 1,130,000	\$ 1,130,000	\$ -1,270,000

Detail by Department: TRIAL COURTS

Listing of Trial Courts Department Projects

TRIAL COURTS

Location: Airport Courthouse
Project Name: Rfurb-Office Space
District: Second District
Capital Project Number: CP_86787
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: MAR-07
Construction: JAN-08

Project Description

Renovation of the sixth floor District Attorney's office space that was left vacant at the time of the original construction of the Airport Court in 1999. Project includes renovation of private offices, a children's waiting room, support offices, mechanical, electrical, plumbing, security, and fire requirements. Project is funded by District Attorney net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	870,000	289,332.30	581,000	581,000	0	0	-581,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	99,000	98,762.00	0	0	0	0	0
CONSULTANT SERVICES	15,000	0.00	15,000	15,000	0	0	-15,000
JURISDICTIONAL REVIEW	22,000	1,242.42	21,000	21,000	0	0	-21,000
COUNTY SERVICES	194,000	138,314.45	56,000	56,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	\$ 1,200,000	\$ 527,651.17	\$ 673,000	\$ 673,000	\$ 0	\$ 0	\$ -673,000
NET COUNTY COST	\$ 1,200,000	\$ 527,651.17	\$ 673,000	\$ 673,000	\$ 0	\$ 0	\$ -673,000

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: Clara Shortridge Foltz Criminal Justice Center
Project Name: Assembly Room
District: First District
Capital Project Number: CP_77421
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new jury assembly room on the ground floor of the Foltz Criminal Justice Center to consolidate juror services. Schematic design and cost estimate completed in February 2003 exceed the project budget. Project is on hold for review of alternatives.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpected prior year commitments and/or revenue accruals.

Project is funded by the Criminal Justice Facilities Temporary Construction Fund and prior year net County cost resulting from overrealized revenue received from the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,055,700	0.00	1,055,700	0	1,055,700	1,055,700	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	145,600	117,912.00	118,688	0	118,688	118,688	0
CONSULTANT SERVICES	52,000	-91,381.19	52,000	0	52,000	52,000	0
JURISDICTIONAL REVIEW	14,000	0.00	14,000	0	14,000	14,000	0
COUNTY SERVICES	232,700	154,952.00	77,612	0	77,612	77,612	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 181,482.81	\$ 1,318,000	\$ 0	\$ 1,318,000	\$ 1,318,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,500,000	\$ 291,864.00	\$ 1,208,000	\$ 0	\$ 1,208,000	\$ 1,208,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 291,864.00	\$ 1,208,000	\$ 0	\$ 1,208,000	\$ 1,208,000	\$ 0
NET COUNTY COST	\$ 0	\$ -110,381.19	\$ 110,000	\$ 0	\$ 110,000	\$ 110,000	\$ 0

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: Lancaster Juvenile Court
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69295
Current Project Phase: Completion

Phase Completion Date

Development: NOV-05
Design: FEB-06
Construction: JUN-08

Project Description

Construction and installation of a 7,200 square foot play area and enclosed parking lot. Total Project Budget reflects completion of the play area and parking lot improvements. Remaining funding is available for other priority projects identified by the Department. Project is funded by the Department of Children and Family Services' operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	471,050	23,845.00	447,600	447,600	0	0	-447,600
DEVELOPMENT	31,000	0.00	257,000	31,000	226,000	226,000	-31,000
PLANS & SPECIFICATIONS	22,300	0.00	22,300	22,300	0	0	-22,300
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	0.00	7,000	7,000	0	0	-7,000
COUNTY SERVICES	72,650	7,550.00	65,100	65,100	0	0	-65,100
TOTAL FINANCING REQUIREMENTS	\$ 604,000	\$ 31,395.00	\$ 799,000	\$ 573,000	\$ 226,000	\$ 226,000	\$ -573,000
NET COUNTY COST	\$ 604,000	\$ 31,395.00	\$ 799,000	\$ 573,000	\$ 226,000	\$ 226,000	\$ -573,000

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: Long Beach Courthouse
Project Name: Rfurb-Seismic Retrofit
District: Fourth District
Capital Project Number: CP_86497
Current Project Phase: Construction

Phase Completion Date

Development: MAR-03
Design: MAY-05
Construction: JAN-09

Project Description

Renovation to seismically retrofit the facility including construction of an elevator to the sixth floor and other access improvements to the interior and exterior of the facility.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,108,500	2,094,272.01	8,266,000	2,250,000	6,016,000	6,016,000	-2,250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,667,000	1,662,289.00	5,000	0	5,000	5,000	0
CONSULTANT SERVICES	746,000	-251,884.00	746,304	324,000	422,304	422,304	-324,000
JURISDICTIONAL REVIEW	36,000	9,304.41	26,868	16,000	10,868	10,868	-16,000
COUNTY SERVICES	1,382,500	1,036,688.04	345,828	220,000	125,828	125,828	-220,000
TOTAL FINANCING REQUIREMENTS	\$ 13,940,000	\$ 4,550,669.46	\$ 9,390,000	\$ 2,810,000	\$ 6,580,000	\$ 6,580,000	\$ -2,810,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 13,940,000	\$ 4,574,942.63	\$ 9,366,000	\$ 2,786,000	\$ 6,580,000	\$ 6,580,000	\$ -2,786,000
TOTAL AVAILABLE FINANCING	\$ 13,940,000	\$ 4,574,942.63	\$ 9,366,000	\$ 2,786,000	\$ 6,580,000	\$ 6,580,000	\$ -2,786,000
NET COUNTY COST	\$ 0	\$ -24,273.17	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: Malibu/Calabasas Courthouse
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86029
Current Project Phase: Development

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

Project Description

Superior Court is evaluating priority needs for the Malibu Municipal Courthouse. Project is funded by prior year net County cost savings from the FY 1998-99 Malibu Municipal Court budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	400,000	0.00	400,000	0	400,000	400,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: Michael D. Antonovich Antelope Valley Courthouse
Project Name: Courtroom Buildout
District: Fifth District
Capital Project Number: CP_69585
Current Project Phase: Construction

Phase Completion Date

Development: MAR-08
Design: JUN-08
Construction: OCT-08

Project Description

Renovation of the two courtrooms and support spaces on the 4th floor that were left vacant at the time of the original construction of the Michael D. Antonovich Antelope Valley Courthouse in 2003. Project will include renovation of judges' chambers, jury deliberation rooms, court reporter areas and holding cells with finish materials, audio/visual and security systems, and furnishings. Project is funded by surplus interest earned on bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,078,700	0.00	2,961,378	2,259,206	702,172	702,172	-2,259,206
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	405,000	0.00	592,275	450,000	142,275	142,275	-450,000
CONSULTANT SERVICES	150,000	0.00	197,425	150,000	47,425	47,425	-150,000
JURISDICTIONAL REVIEW	50,000	0.00	15,794	15,794	0	0	-15,794
COUNTY SERVICES	265,300	0.00	182,128	125,000	57,128	57,128	-125,000
TOTAL FINANCING REQUIREMENTS	\$ 3,949,000	\$ 0.00	\$ 3,949,000	\$ 3,000,000	\$ 949,000	\$ 949,000	\$ -3,000,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 3,949,000	\$ 0.00	\$ 3,949,000	\$ 3,000,000	\$ 949,000	\$ 949,000	\$ -3,000,000
TOTAL AVAILABLE FINANCING	\$ 3,949,000	\$ 0.00	\$ 3,949,000	\$ 3,000,000	\$ 949,000	\$ 949,000	\$ -3,000,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: San Fernando Courthouse
Project Name: Hearing Rooms
District: Third District
Capital Project Number: CP_77372
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Funding was originally intended for the acquisition of a temporary additional juvenile traffic hearing room for the San Fernando Courthouse until opening of the Chatsworth Courthouse. Temporary space proposals were reviewed and rejected due to court security requirements. Project is funded by prior year Third District Capital Project net County cost. The funding remains available for other projects in the Third District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	38,000	0.00	38,000	0	38,000	38,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 38,000	\$ 0.00	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0
NET COUNTY COST	\$ 38,000	\$ 0.00	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0

Detail by Department: TRIAL COURTS

TRIAL COURTS

Location: Santa Anita Courthouse
Project Name: Weapons Screening Room
District: Fifth District
Capital Project Number: CP_77303
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of an exterior secure weapons screening entry enclosure for the Monrovia Courthouse including related ADA requirements. Preliminary design and cost estimate exceed the project budget. Project is on hold for review by the Superior Court to determine scope of need at this particular courthouse. Project is funded by net County cost savings from the FY 1998-99 Santa Anita Municipal Court budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	356,000	0.00	356,000	0	356,000	356,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 356,000	\$ 0.00	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
NET COUNTY COST	\$ 356,000	\$ 0.00	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0

Detail by Department: TRIAL COURTS

Department: VARIOUS CAPITAL PROJECTS**Function:** General**Department Budget Request:**

Funded	\$ 408,470,000
Unfunded	\$ 660,000
Total	\$ 409,130,000

No. of Projects in:

Acquisition	0
Development	21
Design	14
Construction	11
Completion	11
Ongoing	16
Cancelled	0
Project Closeout	3
Design-Build	0
Total:	76

Program Description

The Various Capital Project Program contains funding appropriated for Supervisorial Districts but yet to be allocated for specific capital projects as well as capital improvement priorities that are Countywide in scope. Examples of the latter include soil remediation and groundwater mitigation projects (\$22 million budgeted) and building and improvement projects of countywide interest not specifically addressed by a County department. Upon identification of specific projects, project appropriation most often is transferred to a different departmental capital program which results in the vast majority of various project appropriation being budgeted in the Development category.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 31,457,000	\$ 10,801,000.00	\$ 0	\$ 2,859,000	\$ 17,797,000	\$ 17,797,000	\$ 17,797,000
CONSTRUCTION	82,816,500	44,086,618.02	40,299,750	14,776,000	26,034,000	26,034,000	-14,265,750
DEVELOPMENT	351,299,000	2,111,466.00	319,958,000	438,000	347,634,000	347,634,000	27,676,000
PLANS & SPECIFICATIONS	8,544,000	5,134,853.72	3,873,300	629,000	3,227,000	3,227,000	-646,300
CONSULTANT SERVICES	20,994,000	9,806,469.24	4,681,590	4,379,000	6,086,000	6,086,000	1,404,410
JURISDICTIONAL REVIEW	837,000	122,427.95	776,060	100,000	613,000	613,000	-163,060
COUNTY SERVICES	19,410,500	4,282,995.68	7,375,300	7,701,000	7,079,000	7,079,000	-296,300
TOTAL FINANCING REQUIREMENTS	\$ 515,358,000	\$ 76,345,830.61	\$ 376,964,000	\$ 30,882,000	\$ 408,470,000	\$ 408,470,000	\$ 31,506,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 4,795,000	\$ 4,794,999.64	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ -5,000
STATE-PROP 12/CP	374,000	374,000.00	0	0	0	0	0
STATE-PROPOSITION 40/CP	2,548,000	2,334,000.00	214,000	0	214,000	214,000	0
FEDERAL-OTHER/CP	5,952,000	5,952,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	49,847,000	23,843,181.07	26,003,000	1,712,000	24,291,000	24,291,000	-1,712,000
OTHER MISCELLANEOUS/CP	11,042,000	7,261,573.75	3,030,000	1,700,000	2,080,000	2,080,000	-950,000

Detail by Department: VARIOUS CAPITAL PROJECTS

Department: VARIOUS CAPITAL PROJECTS**Function:** General**Department Budget Request:**

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	1,669,000	1,669,000.00	0	0	0	0	0
CRIM JUST FAC TEMP CNST FD/CP	1,003,000	0.00	1,003,000	0	1,003,000	1,003,000	0
CHARGES FOR SVCS/CP	14,284,000	14,284,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 91,514,000	\$ 60,512,754.46	\$ 30,255,000	\$ 3,412,000	\$ 27,588,000	\$ 27,588,000	\$ -2,667,000
NET COUNTY COST	\$ 423,844,000	\$ 15,833,076.15	\$ 346,709,000	\$ 27,470,000	\$ 380,882,000	\$ 380,882,000	\$ 34,173,000

Detail by Department: VARIOUS CAPITAL PROJECTS

Listing of Various Capital Projects Department Projects

VARIOUS CAPITAL PROJECTS

Location: Avalon Lifeguard/Paramedic Station
Project Name: New Station
District: Fourth District
Capital Project Number: CP_69488
Current Project Phase: Construction

Phase Completion Date

Development: JUL-05
Design: JUL-07
Construction: APR-09

Project Description

Design and construction of a two-story, 7,500 square foot lifeguard/paramedic station on Catalina Island. Project will consist of a two-bay apparatus area, an office with storage rooms, a reception area with a public ADA restroom, kitchen, living quarters, and dormitories to accommodate eight personnel. Per Board policy, project budget reflects transfer the of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a a mid-year budget adjustment to fully fund project costs.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,142,000	0.00	1,200,000	2,650,000	483,000	483,000	-717,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	223,000	211,034.90	0	20,000	0	0	0
CONSULTANT SERVICES	223,000	60,665.10	85,000	30,000	132,000	132,000	47,000
JURISDICTIONAL REVIEW	45,000	28,474.29	17,000	5,000	12,000	12,000	-5,000
COUNTY SERVICES	227,000	0.00	198,000	50,000	177,000	177,000	-21,000
TOTAL FINANCING REQUIREMENTS	\$ 3,860,000	\$ 300,174.29	\$ 1,500,000	\$ 2,755,000	\$ 804,000	\$ 804,000	\$ -696,000
NET COUNTY COST	\$ 3,860,000	\$ 300,174.29	\$ 1,500,000	\$ 2,755,000	\$ 804,000	\$ 804,000	\$ -696,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Building and Safety Antelope Valley Office
Project Name: Rfurb-B&S Office
District: Fifth District
Capital Project Number: CP_86822
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: MAR-04
Design: AUG-05
Construction: JUN-07

Project Description

Improvements to promote a customer friendly environment, one-stop permitting operations and office productivity. Improvements include renovation of a large training/conference room, additional staff work stations, improved computer and telecommunication services and additional plan review and storage areas. Other improvements include the creation of a public meeting room, customer work area, ADA accessible counter, parking and path of travel. Project was completed under the Board-approved budget; residual funds in the FY 2008-09 Proposed Budget are available for other Building and Safety projects. Project was funded by prior year savings of building plan check fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	696,500	690,281.88	566,000	6,000	560,000	560,000	-6,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	79,000	79,028.48	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,500	20,453.98	44,000	0	44,000	44,000	0
TOTAL FINANCING REQUIREMENTS	\$ 796,000	\$ 789,764.34	\$ 610,000	\$ 6,000	\$ 604,000	\$ 604,000	\$ -6,000
NET COUNTY COST	\$ 796,000	\$ 789,764.34	\$ 610,000	\$ 6,000	\$ 604,000	\$ 604,000	\$ -6,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: City of Santa Fe Springs
Project Name: Rfurb-Corral Place Warehouse
District: First District
Capital Project Number: CP_65944
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: OCT-06
Construction: MAR-08

Project Description

Acquisition of a 99,494 square-foot warehouse located in Santa Fe Springs and tenant improvements to the mezzanine space. Project also includes construction of offices and a rack storage system to house and maintain the Registrar-Recorder's new voting equipment and election related supplies. Inception to 6/07 Actuals column reflects overrealized revenue, which was budgeted in FY 2007-08 as net County cost. The project is funded by Federal grant funding and prior year net County cost generated from the Department's trust fund revenues.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 10,801,000	\$ 10,801,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,697,000	3,009,050.32	2,688,000	2,688,000	0	0	-2,688,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	350,000	314,000.00	36,000	36,000	0	0	-36,000
CONSULTANT SERVICES	120,000	100,000.02	20,000	20,000	0	0	-20,000
JURISDICTIONAL REVIEW	15,000	11,999.68	3,000	3,000	0	0	-3,000
COUNTY SERVICES	286,000	72,999.86	213,000	213,000	0	0	-213,000
TOTAL FINANCING REQUIREMENTS	\$ 17,269,000	\$ 14,309,049.88	\$ 2,960,000	\$ 2,960,000	\$ 0	\$ 0	\$ -2,960,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 2,952,000	\$ 2,952,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SVCS/CP	14,284,000	14,284,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	33,000	32,573.75	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 17,269,000	\$ 17,268,573.75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ -2,959,523.87	\$ 2,960,000	\$ 2,960,000	\$ 0	\$ 0	\$ -2,960,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Soil and Groundwater Remediation
District: Second District
Capital Project Number: CP_87015
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Site testing and groundwater remediation actions at Magic Johnson Recreation Area as required by the Regional Water Quality Control Board. Remediation Action Plan is under development. Final remediation schedule is yet to be determined. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	200,000	0.00	0	65,000	135,000	135,000	135,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 0	\$ 65,000	\$ 135,000	\$ 135,000	\$ 135,000
NET COUNTY COST	\$ 200,000	\$ 0.00	\$ 0	\$ 65,000	\$ 135,000	\$ 135,000	\$ 135,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Eastern Hill
Project Name: Improvements
District: First District
Capital Project Number: CP_86970
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Assessment of environmental impacts, implementation of methane monitoring plan, geotechnical studies on the former Cogen and Blanchard landfill sites, and preparation of a Site Management Plan for the Eastern Hill Improvements project. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	1,079,000	0	0	0
DEVELOPMENT	1,370,000	0.00	1,370,000	0	291,000	291,000	-1,079,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,370,000	\$ 0.00	\$ 1,370,000	\$ 1,079,000	\$ 291,000	\$ 291,000	\$ -1,079,000
NET COUNTY COST	\$ 1,370,000	\$ 0.00	\$ 1,370,000	\$ 1,079,000	\$ 291,000	\$ 291,000	\$ -1,079,000

VARIOUS CAPITAL PROJECTS

Location: El Pueblo
Project Name: General Improvements
District: First District
Capital Project Number: CP_77365
Current Project Phase: Construction

Phase Completion Date

Development: SEP-04
Design: JUN-06
Construction: DEC-08

Project Description

Rehabilitation and adaptive reuse of the Plaza House and Vickrey-Brunswig Building shell and core located at the El Pueblo de Los Angeles site.

Project is funded by First District Capital Project net County cost, California Clean Water-Clean Air-Safe Neighborhood Parks-Coastal Protection Act of 2002 specified grant, a La Plaza de Cultura y Artes Foundation contribution, Vehicle License Fee Gap Loan funding, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	22,526,000	18,141,917.50	4,458,000	3,250,000	1,134,000	1,134,000	-3,324,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,690,000	1,131,925.00	523,000	400,000	158,000	158,000	-365,000
CONSULTANT SERVICES	2,802,000	1,867,430.38	854,000	700,000	235,000	235,000	-619,000
JURISDICTIONAL REVIEW	155,000	31,953.98	96,000	75,000	48,000	48,000	-48,000
COUNTY SERVICES	148,000	116,666.96	100,000	21,000	10,000	10,000	-90,000
TOTAL FINANCING REQUIREMENTS	\$ 27,321,000	\$ 21,289,893.82	\$ 6,031,000	\$ 4,446,000	\$ 1,585,000	\$ 1,585,000	\$ -4,446,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 2,334,000	\$ 2,334,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER MISCELLANEOUS/CP	2,177,000	2,177,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	5,000,000	5,000,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 9,511,000	\$ 9,511,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 17,810,000	\$ 11,778,893.82	\$ 6,031,000	\$ 4,446,000	\$ 1,585,000	\$ 1,585,000	\$ -4,446,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Grand Avenue
Project Name: Rfurb-Realignment
District: First District
Capital Project Number: CP_86483
Current Project Phase: Completion

Phase Completion Date

Development: OCT-02
Design: MAR-03
Construction: AUG-07

Project Description

Realignment of Grand Avenue between Temple and Second Street to provide improved pedestrian access along Grand Avenue and to the County Mall and Music Center, provision of disabled access to County Mall from Grand Avenue, and enhanced landscaping. Project was funded by State grants, Federal Transportation Entitlement funds, and other revenue provided by the Music Center and other sources.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,453,000	11,452,927.87	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,576,000	1,576,211.00	0	0	0	0	0
CONSULTANT SERVICES	29,000	28,999.77	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,408,000	1,407,861.45	5,000	0	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	\$ 14,466,000	\$ 14,466,000.09	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ -5,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 4,795,000	\$ 4,794,999.64	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ -5,000
FEDERAL-OTHER/CP	3,000,000	3,000,000.00	0	0	0	0	0
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	1,669,000	1,669,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	5,002,000	5,002,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 14,466,000	\$ 14,465,999.64	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ -5,000
NET COUNTY COST	\$ 0	\$ 0.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Hall of Justice
Project Name: Rfurb-Building Renovation
District: First District
Capital Project Number: CP_86630
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: TBD
Construction: TBD

Project Description

Repair and reuse of the 537,585 square foot facility to serve as headquarters for the Sheriff and other County departments. The project scope will be incrementally implemented and includes: repair/seismic retrofit to the building structure, construction of a new multi-level parking structure, replacement of inoperable, obsolete and non-building code compliant mechanical, electrical, and plumbing systems and equipment, repair/restoration of the historic exterior wall, and site landscape and hardscape improvements.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments, and/or revenue accruals.

Project is funded by net County cost, interest earnings on bond proceeds, Federal Emergency Management Agency grant, Asset Development Implementation grant, and issuance of a long-term debt mechanism.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,900,000	10,046,922.25	2,653,000	165,000	2,088,000	2,088,000	-565,000
DEVELOPMENT	2,725,000	1,949,000.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	1,370,000	1,633,255.31	80,000	0	80,000	80,000	0
CONSULTANT SERVICES	495,000	-335,214.57	100,000	100,000	200,000	200,000	100,000
JURISDICTIONAL REVIEW	47,000	45,000.00	0	0	0	0	0
COUNTY SERVICES	808,000	436,066.47	137,000	137,000	200,000	200,000	63,000
TOTAL FINANCING REQUIREMENTS	\$ 17,345,000	\$ 13,775,029.46	\$ 3,570,000	\$ 402,000	\$ 3,168,000	\$ 3,168,000	\$ -402,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 17,345,000	\$ 13,873,475.74	\$ 3,471,000	\$ 303,000	\$ 3,168,000	\$ 3,168,000	\$ -303,000
TOTAL AVAILABLE FINANCING	\$ 17,345,000	\$ 13,873,475.74	\$ 3,471,000	\$ 303,000	\$ 3,168,000	\$ 3,168,000	\$ -303,000
NET COUNTY COST	\$ 0	\$ -98,446.28	\$ 99,000	\$ 99,000	\$ 0	\$ 0	\$ -99,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Hall of Records
Project Name: Court of Flags Auto Park 10 Repair
District: First District
Capital Project Number: CP_86947
Current Project Phase: Construction

Phase Completion Date
Development: APR-07
Design: SEP-07
Construction: AUG-08

Project Description

Repair of a four-story subterranean parking structure to restore use of the remaining 44 parking spaces under the Court of Flags. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	755,000	0.00	702,000	635,000	120,000	120,000	-582,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	65,100.00	75,000	35,000	0	0	-75,000
CONSULTANT SERVICES	30,000	24,397.00	30,000	5,000	0	0	-30,000
JURISDICTIONAL REVIEW	5,000	5,000.00	5,000	0	0	0	-5,000
COUNTY SERVICES	110,000	8,141.85	85,000	72,000	30,000	30,000	-55,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 102,638.85	\$ 897,000	\$ 747,000	\$ 150,000	\$ 150,000	\$ -747,000
NET COUNTY COST	\$ 1,000,000	\$ 102,638.85	\$ 897,000	\$ 747,000	\$ 150,000	\$ 150,000	\$ -747,000

VARIOUS CAPITAL PROJECTS

Location: John Anson Ford Amphitheatre
Project Name: Rfurb-Ford Theater Project
District: Third District
Capital Project Number: CP_86248
Current Project Phase: Development

Phase Completion Date
Development: MAR-03
Design: TBD
Construction: TBD

Project Description

Parking study, including evaluation of scenarios to determine the feasibility of parking and circulation improvements, disabled parking space relocation to the main parking lot on Cahuenga Boulevard, and construction of an ADA ramp from Cahuenga Boulevard to the main entrance. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	89,000	0.00	89,000	0	89,000	89,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 89,000	\$ 0.00	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
NET COUNTY COST	\$ 89,000	\$ 0.00	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: New Building
District: First District
Capital Project Number: CP_69484
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Contribution toward design and construction of a new structure to replace the Hall of Administration, which was structurally damaged by the 1994 Northridge Earthquake. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	164,800,000	0.00	99,800,000	30,000	164,770,000	164,770,000	64,970,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	200,000	200,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 165,000,000	\$ 200,000.00	\$ 99,800,000	\$ 30,000	\$ 164,770,000	\$ 164,770,000	\$ 64,970,000
NET COUNTY COST	\$ 165,000,000	\$ 200,000.00	\$ 99,800,000	\$ 30,000	\$ 164,770,000	\$ 164,770,000	\$ 64,970,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-CEO Executive Office
District: First District
Capital Project Number: CP_86525
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: JUL-07
Design: AUG-07
Construction: JUN-08

Project Description

Renovation of CEO executive office space in the Hall of Administration. Improvements include lighting, carpeting and furnishing replacements and security enhancements.

The total project budget of \$332,000 is reflected under the Construction category; funding of \$364,000 in the FY 2008-09 Proposed Budget reflects unallocated funding available for future replacement and reconfiguration of modular furniture which has exceeded its useful life and to accommodate electrical improvements required for upgraded technology in the 5th and 7th floor offices of the Kenneth Hahn Hall of Administration. The Proposed Budget also reflects a mid-year transfer of \$197,000 to the DCEO Offices refurbishment project, C.P. 86985. Project is funded by prior year net County cost received from one-time property development revenues.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	332,000	0.00	0	332,000	0	0	0
DEVELOPMENT	364,000	0.00	893,000	0	364,000	364,000	-529,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 696,000	\$ 0.00	\$ 893,000	\$ 332,000	\$ 364,000	\$ 364,000	\$ -529,000
NET COUNTY COST	\$ 696,000	\$ 0.00	\$ 893,000	\$ 332,000	\$ 364,000	\$ 364,000	\$ -529,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-DCEO Offices
District: First District
Capital Project Number: CP_86985
Current Project Phase: Project Budget Close-Out

Phase Completion Date

Development: SEP-07
Design: OCT-07
Construction: MAY-08

Project Description

Refurbishment of office space on 7th Floor of Hall of Administration to create three additional offices and secretarial cubicles to accommodate Deputy, CEO positions added as part of the Board-approved administrative structure. Project is funded with \$197,000 in prior year net County cost transferred from C.P. 86525 during FY 2007-08.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	180,000	0.00	0	180,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	17,000	0.00	0	17,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 197,000	\$ 0.00	\$ 0	\$ 197,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 197,000	\$ 0.00	\$ 0	\$ 197,000	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Press Room/County Channel Facility
District: First District
Capital Project Number: CP_86990
Current Project Phase: Design

Phase Completion Date
Development: MAR-08
Design: JUL-08
Construction: TBD

Project Description

Refurbishment of the Audio/Video & Multimedia Services area and press area on the 4th floor of the Board Hearing room, including office reconfiguration, systems integration to accommodate enhanced telecommunications capabilities, and accessibility upgrades. Project budget reflects funding to complete initial design work. Total project cost estimate and additional funding recommendations will be developed following completion of programming. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	15,000	0.00	500,000	15,000	0	0	-500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	405,000	0.00	0	120,000	285,000	285,000	285,000
CONSULTANT SERVICES	10,000	0.00	0	10,000	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	70,000	0.00	0	40,000	30,000	30,000	30,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 185,000	\$ 315,000	\$ 315,000	\$ -185,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 185,000	\$ 315,000	\$ 315,000	\$ -185,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Lennox Station
Project Name: Community Bldg
District: Second District
Capital Project Number: CP_86910
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of existing space within the Lennox Sheriff Station, currently occupied by Sheriff support functions. The existing space will be converted into a new community service facility for the Second District. Project scope, cost, and schedule have yet to be determined. The project is funded with prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,000	0.00	900,000	0	900,000	900,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Maclaren Children's Center
Project Name: Hub Rfurb. Project
District: First District
Capital Project Number: CP_87002
Current Project Phase: Construction

Phase Completion Date

Development: DEC-07
Design: APR-08
Construction: SEP-08

Project Description

Refurbishment of the infirmary wing and conversion into a satellite medical hub clinic to serve the foster youth in the eastern area of Los Angeles County. Project is funded by net County cost from the MacLaren Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	84,000	0.00	0	70,000	14,000	14,000	14,000
DEVELOPMENT	133,000	0.00	0	0	133,000	133,000	133,000
PLANS & SPECIFICATIONS	8,000	0.00	0	4,000	4,000	4,000	4,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	8,000	0.00	0	4,000	4,000	4,000	4,000
COUNTY SERVICES	17,000	0.00	0	10,000	7,000	7,000	7,000
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 0	\$ 88,000	\$ 162,000	\$ 162,000	\$ 162,000
NET COUNTY COST	\$ 250,000	\$ 0.00	\$ 0	\$ 88,000	\$ 162,000	\$ 162,000	\$ 162,000

VARIOUS CAPITAL PROJECTS

Location: Malibu Beach
Project Name: Paradise Cove Water Treatment System
District: Third District
Capital Project Number: CP_77127
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Design and construction of a water filtration system at Paradise Cove to treat water runoff in compliance with Total Maximum Daily Load water quality requirements. Project is scheduled for completion in June 2009 and is funded by net County cost transferred from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,000,000	0.00	0	0	2,000,000	2,000,000	2,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Beach
Project Name: Bacteria TMDL
District: Fourth District
Capital Project Number: CP_69586
Current Project Phase: Construction

Phase Completion Date

Development: JUL-07
Design: JUN-08
Construction: DEC-08

Project Description

Jurisdictional coordination and administration of special studies and development of water quality monitoring/compliance programs and structural and nonstructural Best Management Practices (BMPs) to improve the quality of water and/or mitigate water and sediment contamination of the Marina del Rey marina and beaches.

Special studies include a Sediment Analysis Study for the Toxics Total Maximum Daily Load (TMDL) and a Source Identification Project to be conducted throughout the Marina del Rey Watershed. Structural BMPs include a Bioretention Filter System at Department of Beaches and Harbors Parking Lot 5, a Cistern at Parking Lot 7 to store, treat and reuse stormwater runoff for irrigating Admiralty Park. Project also includes the Oxford retention basin improvements to incorporate recreational amenities and landscaping to improve the quality of stormwater run-off.

FY 2007-08 Estimated Actuals reflect a FY 2007-08 mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	700,000	190,000	0	0	-700,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	385,000	0.00	0	0	195,000	195,000	195,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,232,000	0.00	0	1,042,000	190,000	190,000	190,000
TOTAL FINANCING REQUIREMENTS	\$ 1,617,000	\$ 0.00	\$ 700,000	\$ 1,232,000	\$ 385,000	\$ 385,000	\$ -315,000
NET COUNTY COST	\$ 1,617,000	\$ 0.00	\$ 700,000	\$ 1,232,000	\$ 385,000	\$ 385,000	\$ -315,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Fiji Way Sheriff Soil & Groundwater Remediation
District: Fourth District
Capital Project Number: CP_87017
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Site testing and groundwater remediation actions at the Marina del Rey Sheriff Station as required by the Regional Water Quality Control Board. Remediation Action Plan is under development. Final remediation schedule is yet to be determined. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	220,000	0.00	0	120,000	100,000	100,000	100,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 220,000	\$ 0.00	\$ 0	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 220,000	\$ 0.00	\$ 0	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86814
Current Project Phase: Development

Project Description

Soil testing and remediation at the Marina del Rey Sheriff's station. Plan for site investigation under development. Project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,500,000	0.00	3,500,000	0	3,500,000	3,500,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	0	500,000	500,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	150,000	0.00	150,000	0	150,000	150,000	0
COUNTY SERVICES	750,000	748.85	750,000	0	750,000	750,000	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 748.85	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,000,000	\$ 748.85	\$ 4,999,000	\$ 0	\$ 4,999,000	\$ 4,999,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 5,000,000	\$ 748.85	\$ 4,999,000	\$ 0	\$ 4,999,000	\$ 4,999,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Sheriff Marine Dock 52 Soil and Groundwater Remediation
District: Fourth District
Capital Project Number: CP_87016
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Site testing and groundwater remediation actions at the Marina del Rey Sheriff's Marine Dock 52 as required by the Regional Water Quality Control Board. Remediation Action Plan is under development. Final remediation schedule is yet to be determined. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	180,000	0.00	0	98,000	82,000	82,000	82,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 180,000	\$ 0.00	\$ 0	\$ 98,000	\$ 82,000	\$ 82,000	\$ 82,000
NET COUNTY COST	\$ 180,000	\$ 0.00	\$ 0	\$ 98,000	\$ 82,000	\$ 82,000	\$ 82,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Patriotic Hall
Project Name: Rfurb-Soil Remediation
District: First District
Capital Project Number: CP_86817
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for soil testing, and remediation costs at the Patriotic Hall facility. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,050,000	0.00	1,050,000	0	1,050,000	1,050,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	30,000	0.00	30,000	0	30,000	30,000	0
JURISDICTIONAL REVIEW	45,000	0.00	45,000	0	45,000	45,000	0
COUNTY SERVICES	225,000	0.00	225,000	0	225,000	225,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Point Dume Beach
Project Name: Restroom 1 Septic System
District: Third District
Capital Project Number: CP_86941
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: MAR-08
Construction: MAY-09

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	941,000	0.00	941,000	0	941,000	941,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	224,000	0.00	224,000	70,000	154,000	154,000	-70,000
TOTAL FINANCING REQUIREMENTS	\$ 1,199,000	\$ 0.00	\$ 1,199,000	\$ 70,000	\$ 1,129,000	\$ 1,129,000	\$ -70,000
NET COUNTY COST	\$ 1,199,000	\$ 0.00	\$ 1,199,000	\$ 70,000	\$ 1,129,000	\$ 1,129,000	\$ -70,000

VARIOUS CAPITAL PROJECTS

Location: Point Dume Beach
Project Name: Rfurb-Restroom 2 Septic Replace
District: Third District
Capital Project Number: CP_86944
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: MAR-08
Construction: MAY-09

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	941,000	0.00	941,000	0	941,000	941,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	224,000	0.00	224,000	70,000	154,000	154,000	-70,000
TOTAL FINANCING REQUIREMENTS	\$ 1,199,000	\$ 0.00	\$ 1,199,000	\$ 70,000	\$ 1,129,000	\$ 1,129,000	\$ -70,000
NET COUNTY COST	\$ 1,199,000	\$ 0.00	\$ 1,199,000	\$ 70,000	\$ 1,129,000	\$ 1,129,000	\$ -70,000

VARIOUS CAPITAL PROJECTS

Location: Point Dume Beach
Project Name: Rfurb-Restroom 3 Septic System
District: Third District
Capital Project Number: CP_86943
Current Project Phase: Construction

Phase Completion Date

Development: JUL-06
Design: MAR-08
Construction: MAY-09

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	941,000	0.00	941,000	0	941,000	941,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	224,000	0.00	224,000	70,000	154,000	154,000	-70,000
TOTAL FINANCING REQUIREMENTS	\$ 1,199,000	\$ 0.00	\$ 1,199,000	\$ 70,000	\$ 1,129,000	\$ 1,129,000	\$ -70,000
NET COUNTY COST	\$ 1,199,000	\$ 0.00	\$ 1,199,000	\$ 70,000	\$ 1,129,000	\$ 1,129,000	\$ -70,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos North Campus
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86815
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for soil testing and remediation work to be identified at the Rancho Los Amigos National Rehabilitation Center North Campus. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,300,000	0.00	3,300,000	0	3,300,000	3,300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	0	500,000	500,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	150,000	0.00	150,000	0	150,000	150,000	0
COUNTY SERVICES	750,000	0.00	750,000	0	750,000	750,000	0
TOTAL FINANCING REQUIREMENTS	\$ 4,800,000	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 4,800,000	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 4,800,000	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Building Demolition
District: Fourth District
Capital Project Number: CP_86539
Current Project Phase: Development

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

Project Description

Site assessment and analysis activities in preparation for redevelopment of the south campus at the Rancho Los Amigos site in Downey. Redevelopment of the site will entail demolition or adaptive reuse of existing structures which have experienced substantial deterioration. Historic structures report, environmental reviews, and master planning activities are underway. Scope, cost and schedule for demolition and redevelopment have yet to be determined. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	608,000	607,736.83	0	0	0	0	0
DEVELOPMENT	4,630,000	162,466.00	4,668,000	100,000	4,368,000	4,368,000	-300,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	2,836,000	2,645,572.11	190,000	0	190,000	190,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,926,000	1,682,165.00	44,000	0	244,000	244,000	200,000
TOTAL FINANCING REQUIREMENTS	\$ 10,000,000	\$ 5,097,939.94	\$ 4,902,000	\$ 100,000	\$ 4,802,000	\$ 4,802,000	\$ -100,000
NET COUNTY COST	\$ 10,000,000	\$ 5,097,939.94	\$ 4,902,000	\$ 100,000	\$ 4,802,000	\$ 4,802,000	\$ -100,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86816
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for soil testing and remediation work to be identified at the Rancho Los Amigos National Rehabilitation Center South Campus. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,550,000	0.00	4,550,000	0	4,550,000	4,550,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	650,000	0.00	650,000	0	650,000	650,000	0
CONSULTANT SERVICES	130,000	0.00	130,000	0	130,000	130,000	0
JURISDICTIONAL REVIEW	195,000	0.00	195,000	0	195,000	195,000	0
COUNTY SERVICES	1,173,000	198,267.88	975,000	0	975,000	975,000	0
TOTAL FINANCING REQUIREMENTS	\$ 6,698,000	\$ 198,267.88	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 6,500,000	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 6,500,000	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
NET COUNTY COST	\$ 198,000	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Santa Monica State Beach
Project Name: Santa Monica Canyon Channel Diversion
District: Third District
Capital Project Number: CP_77128
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Design and construction of channels to divert water runoff in the Santa Monica Canyon to existing sewer lines in compliance with Total Maximum Daily Load water quality requirements. Project is scheduled for completion in June 2009 and is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,000,000	0.00	0	0	2,000,000	2,000,000	2,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: South Central Area Office
Project Name: DPSS Office Refurbishment
District: Second District
Capital Project Number: CP_87018
Current Project Phase: Construction

Phase Completion Date

Development: APR-08
Design: APR-08
Construction: NOV-08

Project Description

Exterior and interior refurbishment of existing Public Social Services office building at 10728 South Central Avenue in Los Angeles. Project includes refurbishment of ceilings, walls, flooring, lighting, restrooms, elevators, and public counter areas; and security and ADA improvements. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is scheduled for completion in November 2008, and is funded by prior year net County cost from the Department's operating budget, the Capital Project/Extraordinary Maintenance Designation, and Second District Capital Project funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,575,000	0.00	0	375,000	1,200,000	1,200,000	1,200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	525,000	0.00	0	125,000	400,000	400,000	400,000
TOTAL FINANCING REQUIREMENTS	\$ 2,100,000	\$ 0.00	\$ 0	\$ 500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
NET COUNTY COST	\$ 2,100,000	\$ 0.00	\$ 0	\$ 500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Surfrider Beach
Project Name: Rfurb-Restroom Septic System
District: Third District
Capital Project Number: CP_86791
Current Project Phase: Construction

Phase Completion Date

Development: JUN-06
Design: JAN-08
Construction: DEC-08

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by California State Water Resources. Control Board-Clean Beaches Initiative Grant Program (Prop. 40) and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	901,000	0.00	901,000	0	901,000	901,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	24,000	0	24,000	24,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	278,000	32,835.07	225,000	70,000	155,000	155,000	-70,000
TOTAL FINANCING REQUIREMENTS	\$ 1,204,000	\$ 52,835.07	\$ 1,151,000	\$ 71,000	\$ 1,080,000	\$ 1,080,000	\$ -71,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 107,000	\$ 0.00	\$ 107,000	\$ 0	\$ 107,000	\$ 107,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 107,000	\$ 0.00	\$ 107,000	\$ 0	\$ 107,000	\$ 107,000	\$ 0
NET COUNTY COST	\$ 1,097,000	\$ 52,835.07	\$ 1,044,000	\$ 71,000	\$ 973,000	\$ 973,000	\$ -71,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Topanga State Beach
Project Name: Restroom Septic System
District: Third District
Capital Project Number: CP_86903
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost and the California State Water Resources Control Board/Clean Beaches Initiative Grant Program (Prop. 40).

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,091,000	44,491.54	1,047,000	0	1,047,000	1,047,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	28,000	0.00	28,000	0	28,000	28,000	0
JURISDICTIONAL REVIEW	2,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	236,000	0.00	236,000	85,000	151,000	151,000	-85,000
TOTAL FINANCING REQUIREMENTS	\$ 1,357,000	\$ 44,491.54	\$ 1,312,000	\$ 86,000	\$ 1,226,000	\$ 1,226,000	\$ -86,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 107,000	\$ 0.00	\$ 107,000	\$ 0	\$ 107,000	\$ 107,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 107,000	\$ 0.00	\$ 107,000	\$ 0	\$ 107,000	\$ 107,000	\$ 0
NET COUNTY COST	\$ 1,250,000	\$ 44,491.54	\$ 1,205,000	\$ 86,000	\$ 1,119,000	\$ 1,119,000	\$ -86,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Van Nuys Courthouse
Project Name: Rfurb-Child Waiting Room
District: Third District
Capital Project Number: CP_86707
Current Project Phase: Completion

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

Project Description

Reconfiguration of existing office space into a child waiting room including carpeting, painting, and building infrastructure upgrades.

Inception to 6/07 Actuals reflects receipt of a contribution from the Valley Community Legal Foundation of the San Fernando Valley Bar Association which is reflected as net County cost in FY 2007-08 Final Budget.

Project is funded by Third District Capital Project net County cost and a contribution from the Valley Community Legal Foundation of the San Fernando Valley Bar Association.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	200,000	0.00	200,000	200,000	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	14,000	14,000	0	0	-14,000
CONSULTANT SERVICES	14,000	0.00	14,000	14,000	0	0	-14,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	32,000	0.00	32,000	32,000	0	0	-32,000
TOTAL FINANCING REQUIREMENTS	\$ 260,000	\$ 0.00	\$ 260,000	\$ 260,000	\$ 0	\$ 0	\$ -260,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 50,000	\$ 50,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 50,000	\$ 50,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 210,000	\$ -50,000.00	\$ 260,000	\$ 260,000	\$ 0	\$ 0	\$ -260,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Pocket Park Developments
District: First District
Capital Project Number: CP_69508
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Development of pocket parks within the First District. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,300,000	0.00	1,300,000	0	1,300,000	1,300,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
NET COUNTY COST	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Rfurb-Streetscape
District: First District
Capital Project Number: CP_86828
Current Project Phase: Construction

Phase Completion Date

Development: AUG-06
Design: NOV-06
Construction: JAN-09

Project Description

Design and construction of raised medians with drought resistant landscaping, irrigation and drains on Amar Road, between Aileron Avenue and Brentwood Drive in the Unincorporated Community of Valinda. The City of West Covina funded improvements to segments of Amar Road that are within the length of the project and its boundary.

Total Project Budget reflects development and design costs funded directly from the Department of Public Works operating budget. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services and the City of West Covina.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,048,000	0.00	1,047,000	880,000	167,000	167,000	-880,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	406,000	847.10	144,000	33,000	111,000	111,000	-33,000
TOTAL FINANCING REQUIREMENTS	\$ 1,454,000	\$ 847.10	\$ 1,191,000	\$ 913,000	\$ 278,000	\$ 278,000	\$ -913,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 227,000	\$ 0.00	\$ 227,000	\$ 0	\$ 227,000	\$ 227,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 227,000	\$ 0.00	\$ 227,000	\$ 0	\$ 227,000	\$ 227,000	\$ 0
NET COUNTY COST	\$ 1,227,000	\$ 847.10	\$ 964,000	\$ 913,000	\$ 51,000	\$ 51,000	\$ -913,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: TTC Warehouse Acquisition
District: First District
Capital Project Number: CP_77126
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Acquisition of 120,000 square foot warehouse to relocate Treasurer and Tax Collector's Public Administrator decedent personal property warehousing program. Project is funded by prior year net County cost and a transfer of net County cost from the Treasurer and Tax Collector's Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 15,797,000	\$ 0.00	\$ 0	\$ 0	\$ 15,797,000	\$ 15,797,000	\$ 15,797,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 15,797,000	\$ 0.00	\$ 0	\$ 0	\$ 15,797,000	\$ 15,797,000	\$ 15,797,000
NET COUNTY COST	\$ 15,797,000	\$ 0.00	\$ 0	\$ 0	\$ 15,797,000	\$ 15,797,000	\$ 15,797,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Various Improvements
District: First District
Capital Project Number: CP_77043
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the First District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various First District capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	9,487,000	0.00	10,000,000	0	9,487,000	9,487,000	-513,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 9,487,000	\$ 0.00	\$ 10,000,000	\$ 0	\$ 9,487,000	\$ 9,487,000	\$ -513,000
NET COUNTY COST	\$ 9,487,000	\$ 0.00	\$ 10,000,000	\$ 0	\$ 9,487,000	\$ 9,487,000	\$ -513,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 2nd District Projects
Project Name: Various Improvements
District: Second District
Capital Project Number: CP_77044
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Second District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various Second District capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	7,643,000	0.00	16,716,000	0	7,643,000	7,643,000	-9,073,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 7,643,000	\$ 0.00	\$ 16,716,000	\$ 0	\$ 7,643,000	\$ 7,643,000	\$ -9,073,000
NET COUNTY COST	\$ 7,643,000	\$ 0.00	\$ 16,716,000	\$ 0	\$ 7,643,000	\$ 7,643,000	\$ -9,073,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Open Space Acquisition
District: Third District
Capital Project Number: CP_77125
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Acquisition of open space. Specific parcel has yet to be determined. Project is funded by prior year Third District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Rfurb-Underground Utilities
District: Third District
Capital Project Number: CP_86824
Current Project Phase: Development

Phase Completion Date

Development: JUN-05
Design: TBD
Construction: TBD

Project Description

Project consists of undergrounding overhead power lines on Topanga Canyon Boulevard, from Old Topanga Road to Grand View Drive. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	3,839,750	0	0	0	-3,839,750
DEVELOPMENT	4,953,000	0.00	0	0	4,953,000	4,953,000	4,953,000
PLANS & SPECIFICATIONS	0	0.00	445,300	0	0	0	-445,300
CONSULTANT SERVICES	0	0.00	273,590	0	0	0	-273,590
JURISDICTIONAL REVIEW	0	0.00	99,060	0	0	0	-99,060
COUNTY SERVICES	0	0.00	295,300	0	0	0	-295,300
TOTAL FINANCING REQUIREMENTS	\$ 4,953,000	\$ 0.00	\$ 4,953,000	\$ 0	\$ 4,953,000	\$ 4,953,000	\$ 0
NET COUNTY COST	\$ 4,953,000	\$ 0.00	\$ 4,953,000	\$ 0	\$ 4,953,000	\$ 4,953,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Various Improvements
District: Third District
Capital Project Number: CP_77045
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Third District. FY 2008-09 Proposed Budget reflects receipt of \$5 million from fund balance and a mid-year budget adjustment to transfer appropriation to various Third District capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	31,144,000	0.00	30,727,000	0	31,144,000	31,144,000	417,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 31,144,000	\$ 0.00	\$ 30,727,000	\$ 0	\$ 31,144,000	\$ 31,144,000	\$ 417,000
NET COUNTY COST	\$ 31,144,000	\$ 0.00	\$ 30,727,000	\$ 0	\$ 31,144,000	\$ 31,144,000	\$ 417,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 4th District Projects
Project Name: Various Improvements
District: Fourth District
Capital Project Number: CP_77046
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Fourth District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various Fourth District capital projects. Project is funded by prior year net County cost and the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	23,867,000	0.00	46,615,000	0	23,867,000	23,867,000	-22,748,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 23,867,000	\$ 0.00	\$ 46,615,000	\$ 0	\$ 23,867,000	\$ 23,867,000	\$ -22,748,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,003,000	\$ 0.00	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 1,003,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,003,000	\$ 0.00	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 1,003,000	\$ 0
NET COUNTY COST	\$ 22,864,000	\$ 0.00	\$ 45,612,000	\$ 0	\$ 22,864,000	\$ 22,864,000	\$ -22,748,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various 5th District Projects
Project Name: Various Improvements
District: Fifth District
Capital Project Number: CP_77047
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Fifth District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various Fifth District capital projects. Project is funded by prior year net County cost and interest earnings on bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	38,021,000	0.00	39,582,000	0	38,021,000	38,021,000	-1,561,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 38,021,000	\$ 0.00	\$ 39,582,000	\$ 0	\$ 38,021,000	\$ 38,021,000	\$ -1,561,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 1,103,000	\$ 0.00	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,103,000	\$ 0.00	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	\$ 0
NET COUNTY COST	\$ 36,918,000	\$ 0.00	\$ 38,479,000	\$ 0	\$ 36,918,000	\$ 36,918,000	\$ -1,561,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Ballona Creek TMDL
District: All Districts
Capital Project Number: CP_69591
Current Project Phase: Design

Phase Completion Date

Development: JUL-07
Design: DEC-09
Construction: TBD

Project Description

Jurisdictional coordination and administration of special studies for the development of water quality monitoring/compliance programs within the Ballona Creek Watershed.

A Particle Dynamics special study will characterize and quantify pollutants of concern in stormwater run-off and a Toxicity Identification Evaluation special study will identify likely causes of sediment toxicity among pollutants listed for the estuary and will enable re-evaluation of the Ballona Creek Total Maximum Daily Load targets.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	50,000	0	0	0	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	112,000	0.00	0	0	112,000	112,000	112,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	74,000	0.00	0	74,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 186,000	\$ 0.00	\$ 50,000	\$ 74,000	\$ 112,000	\$ 112,000	\$ 62,000
NET COUNTY COST	\$ 186,000	\$ 0.00	\$ 50,000	\$ 74,000	\$ 112,000	\$ 112,000	\$ 62,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Fuel Tank Repl/Rfurbs
District: All Districts
Capital Project Number: CP_86999
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Repairs and/or modifications to existing underground fuel tanks at various Sheriff facilities. Project will be completed in compliance with Senate Bill 989, Air Quality Management District Rule 461-1, Fuel Dispensing Vapor Recovery; and Title 23, Division 3, Chapter 16, Tank Regulations. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,050,000	0.00	2,050,000	0	2,050,000	2,050,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,050,000	\$ 0.00	\$ 2,050,000	\$ 0	\$ 2,050,000	\$ 2,050,000	\$ 0
NET COUNTY COST	\$ 2,050,000	\$ 0.00	\$ 2,050,000	\$ 0	\$ 2,050,000	\$ 2,050,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: LA River-Harbor TMDL
District: All Districts
Capital Project Number: CP_69596
Current Project Phase: Development

Phase Completion Date

Development: JUN-09
Design: TBD
Construction: TBD

Project Description

Jurisdictional coordination and administration of special studies for the development of water quality monitoring/compliance programs, and structural and nonstructural Best Management Practices within the Los Angeles River/Harbor Watershed. Special studies will support the development of implementation plans for L.A. River and Harbor Bacteria Total Maximum Daily Load (TMDL) and L.A. River Metals TMDL monitoring/compliance programs.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	230,000	0.00	0	0	230,000	230,000	230,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	330,000	0.00	0	330,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 560,000	\$ 0.00	\$ 0	\$ 330,000	\$ 230,000	\$ 230,000	\$ 230,000
NET COUNTY COST	\$ 560,000	\$ 0.00	\$ 0	\$ 330,000	\$ 230,000	\$ 230,000	\$ 230,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Malibu Creek Watershed TMDL
District: All Districts
Capital Project Number: CP_86908
Current Project Phase: Design

Phase Completion Date

Development: JUL-07
Design: AUG-08
Construction: JUN-09

Project Description

Jurisdictional coordination and administration of special studies, and the development of water quality monitoring/compliance programs and structural and nonstructural Best Management Practices (BMP) within the Malibu Creek Watershed. BMPs for the Malibu Creek Total Maximum Daily Load include construction of a Bioretention Filter System, Infiltration Basins at Chumash and Sumac Parks, Triunfo Flood Control Channel and Upper Lindero Creek.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	23,000	0.00	0	23,000	0	0	0
DEVELOPMENT	0	0.00	3,273,000	0	0	0	-3,273,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	898,000	0.00	0	820,000	78,000	78,000	78,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,448,000	126,978.94	0	529,000	792,000	792,000	792,000
TOTAL FINANCING REQUIREMENTS	\$ 2,369,000	\$ 126,978.94	\$ 3,273,000	\$ 1,372,000	\$ 870,000	\$ 870,000	\$ -2,403,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,000,000	\$ 126,978.94	\$ 873,000	\$ 820,000	\$ 53,000	\$ 53,000	\$ -820,000
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 126,978.94	\$ 873,000	\$ 820,000	\$ 53,000	\$ 53,000	\$ -820,000
NET COUNTY COST	\$ 1,369,000	\$ 0.00	\$ 2,400,000	\$ 552,000	\$ 817,000	\$ 817,000	\$ -1,583,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Marina Del Rey Sediment
District: All Districts
Capital Project Number: CP_86907
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Source identification study to determine the source and remediation methods for sediment contamination in the marina. Project is funded by Vehicle License Fee Gap Loan funds and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,550,000	0.00	2,550,000	0	2,550,000	2,550,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,550,000	\$ 0.00	\$ 2,550,000	\$ 0	\$ 2,550,000	\$ 2,550,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 1,050,000	\$ 0.00	\$ 1,050,000	\$ 0	\$ 1,050,000	\$ 1,050,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Miscellaneous TMDL
District: All Districts
Capital Project Number: CP_69595
Current Project Phase: Design

Phase Completion Date

Development: JUL-07
Design: JUL-08
Construction: JAN-09

Project Description

Development of Total Maximum Daily Load (TMDL) and Capital Improvement Plan (CIP), including conducting scientific studies, determining structural and nonstructural Best Management Practices (BMP) for unincorporated areas of the County of Los Angeles within the Dominguez Channel Watershed; the Cities of Arcadia, Monrovia, Sierra Madre, and Bradbury, and areas maintained by Caltrans.

Project includes development of the Dominguez Channel Various Total Maximum Daily Load (TMDL), Peck Pit Sub-Regional Solution, Miscellaneous TMDL Development and a Capital Improvement Plan (CIP) for structural Best Management Practices that will provide long-term water quality improvement to comply with TMDL requirements. CIP Phase I will develop technical tools and collect necessary data.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funds with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	957,000	0	0	0	-957,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	530,000	0.00	0	0	530,000	530,000	530,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	151,000	0.00	205,000	151,000	0	0	-205,000
TOTAL FINANCING REQUIREMENTS	\$ 681,000	\$ 0.00	\$ 1,162,000	\$ 151,000	\$ 530,000	\$ 530,000	\$ -632,000
NET COUNTY COST	\$ 681,000	\$ 0.00	\$ 1,162,000	\$ 151,000	\$ 530,000	\$ 530,000	\$ -632,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Munz/Elizabeth/Hughes/Machado/Legg Lakes Trash TMDL
District: All Districts
Capital Project Number: CP_69589
Current Project Phase: Completion

Phase Completion Date

Development: JUL-07
Design: DEC-07
Construction: JUN-08

Project Description

Jurisdictional coordination and administration of special studies for the development of Total Maximum Daily Load (TMDL) and water quality monitoring/compliance programs, and structural and nonstructural Best Management Practices to mitigate trash algae and metal contamination in Machado Lake and San Gabriel River.

Special studies will assist in the development of Total Maximum Daily Load (TMDL) plans to mitigate trash contamination in Machado Lake and algae and metal contamination in the San Gabriel River. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	150,000	0	0	0	-150,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	140,000	0.00	0	140,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 140,000	\$ 0.00	\$ 150,000	\$ 140,000	\$ 0	\$ 0	\$ -150,000
NET COUNTY COST	\$ 140,000	\$ 0.00	\$ 150,000	\$ 140,000	\$ 0	\$ 0	\$ -150,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: NPDES Compliance
District: All Districts
Capital Project Number: CP_69593
Current Project Phase: Design

Phase Completion Date

Development: JUL-07
Design: JUN-09
Construction: TBD

Project Description

Development of Countywide stormwater pollution prevention programs to facilitate County compliance with Los Angeles County National Pollutant Discharge Elimination System Municipal Stormwater Permit, conducting mandated water quality monitoring and scientific studies and the coordination of public outreach and education campaigns for stormwater pollution prevention.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	1,320,000	0	0	0	-1,320,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,000,000	0.00	0	0	1,000,000	1,000,000	1,000,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,319,000	0.00	0	1,069,000	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	\$ 2,319,000	\$ 0.00	\$ 1,320,000	\$ 1,069,000	\$ 1,250,000	\$ 1,250,000	\$ -70,000
NET COUNTY COST	\$ 2,319,000	\$ 0.00	\$ 1,320,000	\$ 1,069,000	\$ 1,250,000	\$ 1,250,000	\$ -70,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Other Regulatory Compliance
District: All Districts
Capital Project Number: CP_69594
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: JUL-08
Construction: JUN-09

Project Description

Water quality monitoring and planning for ASBS No. 24, from Latigo Shores to the Ventura County line, the development of trash BMPs in unincorporated areas of North Los Angeles County, development of the North Santa Monica Bay Regional Watersheds Implementation Plan and preparation of the South Compton Creek Wetlands and Pump Plant to treat water for trash and metals Total Maximum Daily Load.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	13,000	0.00	50,000	13,000	0	0	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	0	5,000	0	0	0
COUNTY SERVICES	352,000	0.00	0	352,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 370,000	\$ 0.00	\$ 50,000	\$ 370,000	\$ 0	\$ 0	\$ -50,000
NET COUNTY COST	\$ 370,000	\$ 0.00	\$ 50,000	\$ 370,000	\$ 0	\$ 0	\$ -50,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Demolition
District: All Districts
Capital Project Number: CP_86611
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description
Demolition of temporary and permanent structures at various sites that have been vacated by the County and represent a public safety hazard or a visual nuisance. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	869.96	0	50,000	0	0	0
DEVELOPMENT	5,000,000	0.00	4,999,000	0	4,949,000	4,949,000	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 869.96	\$ 4,999,000	\$ 50,000	\$ 4,949,000	\$ 4,949,000	\$ -50,000
NET COUNTY COST	\$ 5,000,000	\$ 869.96	\$ 4,999,000	\$ 50,000	\$ 4,949,000	\$ 4,949,000	\$ -50,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-General Refurbishments
District: All Districts
Capital Project Number: CP_86613
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for high priority refurbishments of building systems in County facilities identified by the Chief Executive Office. FY 2008-09 Proposed Budget reflects appropriation transfers between various capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,900,000	0.00	6,444,000	0	6,900,000	6,900,000	456,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,900,000	\$ 0.00	\$ 6,444,000	\$ 0	\$ 6,900,000	\$ 6,900,000	\$ 456,000
NET COUNTY COST	\$ 6,900,000	\$ 0.00	\$ 6,444,000	\$ 0	\$ 6,900,000	\$ 6,900,000	\$ 456,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Leachfield Replacements
District: All Districts
Capital Project Number: CP_86727
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for yet to be identified leachfield replacement projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Mitigation/Remediation
District: All Districts
Capital Project Number: CP_86612
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for the mitigation or remediation of hazardous material and environmental conditions at County facilities. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	499,000	0.00	499,000	0	499,000	499,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 499,000	\$ 0.00	\$ 499,000	\$ 0	\$ 499,000	\$ 499,000	\$ 0
NET COUNTY COST	\$ 499,000	\$ 0.00	\$ 499,000	\$ 0	\$ 499,000	\$ 499,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Office Site Improvements
District: All Districts
Capital Project Number: CP_86708
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description
Refurbishment of various Department of Public Works' Building and Safety offices. Project is funded by prior year savings of building plan check fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,956,000	0.00	6,956,000	0	6,956,000	6,956,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,956,000	\$ 0.00	\$ 6,956,000	\$ 0	\$ 6,956,000	\$ 6,956,000	\$ 0
NET COUNTY COST	\$ 6,956,000	\$ 0.00	\$ 6,956,000	\$ 0	\$ 6,956,000	\$ 6,956,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Septic System Improvements
District: All Districts
Capital Project Number: CP_86726
Current Project Phase: Ongoing Development

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for yet to be identified septic system projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,100,000	0.00	1,100,000	0	1,100,000	1,100,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
NET COUNTY COST	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Water Clarifier
District: All Districts
Capital Project Number: CP_86723
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for projects to be identified for refurbishment and/or replacement of water clarifiers to environmentally control run-off water. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,600,000	0.00	3,600,000	0	3,600,000	3,600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,600,000	\$ 0.00	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	\$ 0
NET COUNTY COST	\$ 3,600,000	\$ 0.00	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: San Gabriel Valley Superfund Site
District: All Districts
Capital Project Number: CP_86906
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Funding for soil remediation related to the San Gabriel Valley Superfund Site. Funding is provided by Vehicle License Fee Gap funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	25,500,000	0.00	25,500,000	0	25,500,000	25,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 25,500,000	\$ 0.00	\$ 25,500,000	\$ 0	\$ 25,500,000	\$ 25,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
NET COUNTY COST	\$ 25,250,000	\$ 0.00	\$ 25,250,000	\$ 0	\$ 25,250,000	\$ 25,250,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Santa Monica Bay Beaches TMDL
District: All Districts
Capital Project Number: CP_69590
Current Project Phase: Design

Phase Completion Date

Development: JUL-07
Design: JUL-08
Construction: SEP-08

Project Description

Jurisdictional coordination and administration of special studies, development and implementation of water quality monitoring/compliance programs and structural and nonstructural Best Management Practices to improve the quality of water in the Santa Monica Bay.

Special studies will assist in identifying and mitigating sources of contamination within the sub-watersheds that drain into the Santa Monica Bay. FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	105,000	0.00	4,900,000	105,000	0	0	-4,900,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,400,000	0.00	0	19,000	1,381,000	1,381,000	1,381,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,985,000	0.00	0	1,861,000	124,000	124,000	124,000
TOTAL FINANCING REQUIREMENTS	\$ 3,490,000	\$ 0.00	\$ 4,900,000	\$ 1,985,000	\$ 1,505,000	\$ 1,505,000	\$ -3,395,000
NET COUNTY COST	\$ 3,490,000	\$ 0.00	\$ 4,900,000	\$ 1,985,000	\$ 1,505,000	\$ 1,505,000	\$ -3,395,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Various Watershed Investigations
District: All Districts
Capital Project Number: CP_86909
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Source identification studies to determine the source and remediation methods for high levels of bacteria in the watersheds that impact the water quality of the northern parts of the Santa Monica Bay. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Victoria Golf Course
Project Name: Golf Course Improvements
District: Second District
Capital Project Number: CP_86826
Current Project Phase: Completion

Phase Completion Date

Development: JAN-07
Design: JAN-07
Construction: NOV-07

Project Description

Aesthetic enhancement of the golf course following completion of soil and groundwater investigation of the site, includes increasing density of live trees and replacement of barren ground and weed patches with attractive landscape material. Project was completed and remaining funds were transferred to the Victoria Golf Course Soil Remediation Project (C.P. No. 86478). Project was funded by State Proposition 12 Per Capita Program and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	705,000	704,585.00	21,000	0	0	0	-21,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 705,000	\$ 704,585.00	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ -21,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 374,000	\$ 374,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	331,000	330,585.00	21,000	0	0	0	-21,000
TOTAL AVAILABLE FINANCING	\$ 705,000	\$ 704,585.00	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ -21,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Victoria Golf Course
Project Name: Rfurb-Soil Remediation
District: Second District
Capital Project Number: CP_86478
Current Project Phase: Development

Phase Completion Date

Development: SEP-08
Design: TBD
Construction: TBD

Project Description

Development of a remedial investigation and feasibility study workplan, as required under a Consent Order from the State Department of Toxic Substance Control, for the now closed BKK landfill that underlines the Victoria Golf Course.

Inception to 6/07 Actuals reflect the over-realization of prior year revenue which remains in the project budget. Project is funded by Vehicle License Fee Gap Loan funds, contributions from other potential responsible parties, and residual funds from the Victoria Golf Course Improvements Project (C.P. No. 86826).

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	7,571,000	4,510,034.43	2,290,000	2,290,000	771,000	771,000	-1,519,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 7,571,000	\$ 4,510,034.43	\$ 2,290,000	\$ 2,290,000	\$ 771,000	\$ 771,000	\$ -1,519,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 2,450,000	\$ 0.00	\$ 1,700,000	\$ 1,700,000	\$ 750,000	\$ 750,000	\$ -950,000
OPERATING TRANSFER IN/CP	5,121,000	4,511,392.54	589,000	589,000	21,000	21,000	-568,000
TOTAL AVAILABLE FINANCING	\$ 7,571,000	\$ 4,511,392.54	\$ 2,289,000	\$ 2,289,000	\$ 771,000	\$ 771,000	\$ -1,518,000
NET COUNTY COST	\$ 0	\$ -1,358.11	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ -1,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: VR-DPSS CalWORKS District Office
Project Name: 955 Lake Avenue Acquisition
District: Fifth District
Capital Project Number: CP_77438
Current Project Phase: Completion

Phase Completion Date

Development: JUN-08
Design: TBD
Construction: TBD

Project Description

Purchase land and improvements located at 955 North Lake Avenue, Pasadena. The 36,224 square foot, 3-story building houses the Department of Social Services Pasadena CalWORKS district office, which serves the areas of Pasadena, South Pasadena, Altadena, Monrovia, Arcadia, San Marino, La Canada-Flintridge, Sierra Madre, and portions of Duarte. Project was funded by Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,859,000	\$ 0.00	\$ 0	\$ 2,859,000	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,859,000	\$ 0.00	\$ 0	\$ 2,859,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,859,000	\$ 0.00	\$ 0	\$ 2,859,000	\$ 0	\$ 0	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Lifeguard Headquarters Septic System
District: Third District
Capital Project Number: CP_86706
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: OCT-07
Construction: DEC-07

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project was funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	251,000	34,556.27	217,000	217,000	0	0	-217,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	21,674.00	0	0	0	0	0
CONSULTANT SERVICES	10,000	0.00	10,000	9,000	0	0	-10,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	2,000	0	0	-1,000
COUNTY SERVICES	194,000	31,159.36	141,000	141,000	0	0	-141,000
TOTAL FINANCING REQUIREMENTS	\$ 456,000	\$ 87,389.63	\$ 369,000	\$ 369,000	\$ 0	\$ 0	\$ -369,000
NET COUNTY COST	\$ 456,000	\$ 87,389.63	\$ 369,000	\$ 369,000	\$ 0	\$ 0	\$ -369,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom #1 Septic System
District: Third District
Capital Project Number: CP_86705
Current Project Phase: Completion

Phase Completion Date

Development: JUN-05
Design: OCT-07
Construction: DEC-07

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project was funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	496,000	57,863.60	438,000	438,000	0	0	-438,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	29,000	28,524.00	0	0	0	0	0
CONSULTANT SERVICES	15,000	0.00	15,000	15,000	0	0	-15,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	169,000	35,676.39	133,000	133,000	0	0	-133,000
TOTAL FINANCING REQUIREMENTS	\$ 710,000	\$ 122,063.99	\$ 587,000	\$ 587,000	\$ 0	\$ 0	\$ -587,000
NET COUNTY COST	\$ 710,000	\$ 122,063.99	\$ 587,000	\$ 587,000	\$ 0	\$ 0	\$ -587,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 2 Septic System
District: Third District
Capital Project Number: CP_86931
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: JUL-09
Construction: MAY-10

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	525,000	0.00	525,000	0	525,000	525,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	0.00	18,000	0	18,000	18,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	0	183,000	183,000	0
TOTAL FINANCING REQUIREMENTS	\$ 727,000	\$ 0.00	\$ 727,000	\$ 0	\$ 727,000	\$ 727,000	\$ 0
NET COUNTY COST	\$ 727,000	\$ 0.00	\$ 727,000	\$ 0	\$ 727,000	\$ 727,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 3 Septic System
District: Third District
Capital Project Number: CP_86792
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: JAN-08
Construction: MAY-08

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	521,000	0.00	521,000	521,000	0	0	-521,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	16,000	0.00	16,000	16,000	0	0	-16,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	228,000	55,967.84	152,000	152,000	0	0	-152,000
TOTAL FINANCING REQUIREMENTS	\$ 766,000	\$ 75,967.84	\$ 690,000	\$ 690,000	\$ 0	\$ 0	\$ -690,000
NET COUNTY COST	\$ 766,000	\$ 75,967.84	\$ 690,000	\$ 690,000	\$ 0	\$ 0	\$ -690,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 4 Septic System
District: Third District
Capital Project Number: CP_86793
Current Project Phase: Completion

Phase Completion Date

Development: JUN-06
Design: JAN-08
Construction: MAY-08

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	501,000	0.00	501,000	501,000	0	0	-501,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	14,101.03	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	24,000	24,000	0	0	-24,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	168,000	19,687.19	134,000	134,000	0	0	-134,000
TOTAL FINANCING REQUIREMENTS	\$ 694,000	\$ 33,788.22	\$ 660,000	\$ 660,000	\$ 0	\$ 0	\$ -660,000
NET COUNTY COST	\$ 694,000	\$ 33,788.22	\$ 660,000	\$ 660,000	\$ 0	\$ 0	\$ -660,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 5 Septic System
District: Third District
Capital Project Number: CP_86794
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: JAN-08
Construction: MAY-08

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	501,000	0.00	501,000	501,000	0	0	-501,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	24,000	24,000	0	0	-24,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	189,000	36,471.49	133,000	133,000	0	0	-133,000
TOTAL FINANCING REQUIREMENTS	\$ 715,000	\$ 56,471.49	\$ 659,000	\$ 659,000	\$ 0	\$ 0	\$ -659,000
NET COUNTY COST	\$ 715,000	\$ 56,471.49	\$ 659,000	\$ 659,000	\$ 0	\$ 0	\$ -659,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 6 Septic System
District: Third District
Capital Project Number: CP_86857
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: DEC-09

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	521,000	0.00	521,000	0	521,000	521,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	182,000	0.00	182,000	115,000	67,000	67,000	-115,000
TOTAL FINANCING REQUIREMENTS	\$ 720,000	\$ 0.00	\$ 720,000	\$ 115,000	\$ 605,000	\$ 605,000	\$ -115,000
NET COUNTY COST	\$ 720,000	\$ 0.00	\$ 720,000	\$ 115,000	\$ 605,000	\$ 605,000	\$ -115,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 7 Septic System
District: Third District
Capital Project Number: CP_86858
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: DEC-09

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	501,000	0.00	501,000	0	501,000	501,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	17,000	0.00	17,000	0	17,000	17,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	115,000	68,000	68,000	-115,000
TOTAL FINANCING REQUIREMENTS	\$ 702,000	\$ 0.00	\$ 702,000	\$ 115,000	\$ 587,000	\$ 587,000	\$ -115,000
NET COUNTY COST	\$ 702,000	\$ 0.00	\$ 702,000	\$ 115,000	\$ 587,000	\$ 587,000	\$ -115,000

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 8 Septic System
District: Third District
Capital Project Number: CP_86933
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: JUL-09
Construction: MAY-10

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	525,000	0.00	525,000	0	525,000	525,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	0.00	18,000	0	18,000	18,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	0	183,000	183,000	0
TOTAL FINANCING REQUIREMENTS	\$ 727,000	\$ 0.00	\$ 727,000	\$ 0	\$ 727,000	\$ 727,000	\$ 0
NET COUNTY COST	\$ 727,000	\$ 0.00	\$ 727,000	\$ 0	\$ 727,000	\$ 727,000	\$ 0

Detail by Department: VARIOUS CAPITAL PROJECTS

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 9 Septic System
District: Third District
Capital Project Number: CP_86934
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-09
Construction: MAY-10

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	524,000	0.00	524,000	0	524,000	524,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	0.00	18,000	0	18,000	18,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	0	183,000	183,000	0
TOTAL FINANCING REQUIREMENTS	\$ 726,000	\$ 0.00	\$ 726,000	\$ 0	\$ 726,000	\$ 726,000	\$ 0
NET COUNTY COST	\$ 726,000	\$ 0.00	\$ 726,000	\$ 0	\$ 726,000	\$ 726,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom Maintenance Yard Septic System
District: Third District
Capital Project Number: CP_86859
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: DEC-09

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	501,000	0.00	501,000	0	501,000	501,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	17,000	0.00	17,000	0	17,000	17,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	115,000	68,000	68,000	-115,000
TOTAL FINANCING REQUIREMENTS	\$ 702,000	\$ 0.00	\$ 702,000	\$ 115,000	\$ 587,000	\$ 587,000	\$ -115,000
NET COUNTY COST	\$ 702,000	\$ 0.00	\$ 702,000	\$ 115,000	\$ 587,000	\$ 587,000	\$ -115,000

Detail by Department: VARIOUS CAPITAL PROJECTS

Detail by Department: VARIOUS CAPITAL PROJECTS



Unfunded Capital Requests

Unfunded Projects

Location / Project	Estimated Cost
BEACHES AND HARBORS - UNFUNDED PROJECTS	
DOCKWEILER STATE BEACH	
ACCESS IMPROVEMENTS	\$ 8,500,000
CAMP AND RV IMPROVEMENTS	1,700,000
SLOPE/ACCESS IMPROVEMENTS	6,500,000
SUBTOTAL: DOCKWEILER STATE BEACH	\$ 16,700,000
MANHATTAN BEACH	
GENERAL IMPROVEMENTS	\$ 5,800,000
MAINTENANCE YARD GAS LINE	500,000
SUBTOTAL: MANHATTAN BEACH	\$ 6,300,000
POINT DUME BEACH	
GENERAL IMPROVEMENTS	\$ 7,000,000
REDONDO BEACH	
IRRIGATION SYSTEM	\$ 1,000,000
SURFRIDER BEACH	
GENERAL IMPROVEMENTS	\$ 5,000,000
VARIOUS BEACHES FACILITIES	
BEACH INFRASTRUCTURE IMPROVEMENT	\$ 14,000,000
PARKING LOT/WQIP	400,000
SUBTOTAL: VARIOUS BEACHES FACILITIES	\$ 14,400,000
VENICE BEACH	
FACILITY ENHANCEMENTS	\$ 3,000,000
WILL ROGERS STATE BEACH	
YOUTH CENTER	\$ 6,500,000
SUBTOTAL: BEACHES AND HARBORS - UNFUNDED PROJECTS	\$ 59,900,000
BOARD OF SUPERVISORS EXECUTIVE OFFICE - UNFUNDED	
KENNETH HAHN HALL OF ADMINISTRATION	
CIVIL SERVICE COMMISSION OFFICE AND HEARING ROOM REFURBISHMENT	\$ 339,000
SUBTOTAL: BOARD OF SUPERVISORS EXECUTIVE OFFICE - UNFUNDED	\$ 339,000
HEALTH SERVICES - UNFUNDED PROJECTS	
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	
ELEVATOR UPGRADE AND DOORS	\$ 300,000
FIRE SYSTEM UPGRADE	187,000
FLOOR TILE AND COVING REPLACEMENT	233,000
SUBTOTAL: EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	\$ 720,000

Unfunded Projects

EL MONTE COMPREHENSIVE HEALTH CENTER UPGRADE TELEPHONE SYSTEM AND INSTRUMENTS	\$	170,000
GLENDALE HEALTH CENTER EXPANSION	\$	395,000
PARKING AND SECURITY ENHANCEMENTS		110,000
SUBTOTAL: GLENDALE HEALTH CENTER	\$	505,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER BOILER REPLACEMENT	\$	225,000
BUILDING PRIORITIES I AND II		4,847,000
BUILDING PRIORITIES III AND IV		6,378,000
BUILDING PRIORITIES V AND VI		5,014,000
FIRE ALARM SYSTEM		1,650,000
WATER RE-PIPE PHASE II		900,000
SUBTOTAL: H H HUMPHREY COMPREHENSIVE HEALTH CENTER	\$	19,014,000
HARBOR-UCLA MEDICAL CENTER ADA HANDICAPPED ACCESSIBILITY REMODEL AT HUCLA, LONG BEACH, AND BELLFLOWER	\$	600,000
AMBULATORY CARE BUILDING		24,000,000
CAMPUS FIRE PROTECTION UPGRADES		650,000
CAMPUS ROAD		1,500,000
CONFERENCE /EDUCATION CENTER - BUILDING I		5,000,000
D4 OFFICE MODULAR RENOVATION		1,800,000
DATA CENTER		3,000,000
ELEVATOR UPGRADE		2,700,000
FIRE ALARM UPGRADE - MAIN HOSPITAL AND 1 SOUTH		500,000
LABORATORY - BUILDING C		10,000,000
PARKING STRUCTURE - BUILDING X		9,000,000
PATIENT ISOLATION ROOM UPGRADES		3,500,000
POTABLE WATER PIPING REPLACEMENT		16,000,000
PSYCH CEILINGS AND RESTROOM UPGRADES		915,000
PSYCHIATRIC HOSPITAL - BUILDING L		8,400,000
REPLACEMENT BUILDING AUTOMATION SYTEM		1,140,000
RFURB-ICU/80 BEDS - BLDG E		30,000,000
RFURB-L&D & NURSERIES - BLDG D		20,000,000
RFURB-MAIN HOSP EXHAUST SYS		600,000
RFURB-OFFICE BUILDING - BLDG M		15,000,000
WASTE LINE REPLACEMENT - MAIN HOSPITAL		8,000,000
WATER STORAGE		1,000,000
SUBTOTAL: HARBOR-UCLA MEDICAL CENTER	\$	163,305,000
HEALTH SERVICES HEADQUARTERS BUILDING 11th AND 12th FLOOR RENOVATIONS	\$	1,200,000
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER EMERGENCY POWER TO SOUTH VALLEY CLINIC	\$	500,000
CAMPUS SIGNAGE		150,000
PARKING LOT EXPANSION		1,500,000
REPAIR/RESURFACE PARKING LOT		1,500,000
REPLACE FACILITY BLOWERS		165,000
REPLACEMENT OF HVAC FOR URGENT CARE TRAILER AND PEDS CLINICS		135,000
SECURITY CARD ACCESS SYSTEM		500,000

Unfunded Projects

URGENT CARE EMERGENCY POWER		500,000
SUBTOTAL: HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER	\$	4,950,000
HUDSON HEALTH CENTER		
CLINIC REDESIGN	\$	120,000
FACILITY CARPET		160,000
LAB REFURB		300,000
ROOF REPAIR REFURB		350,000
TEL SYSTEM REFURB		250,000
PUBLIC ELEVATOR REPLACEMENT		250,000
URGENT CARE PHYSICIAN OFFICE EXPANSION		120,000
SUBTOTAL: HUDSON HEALTH CENTER	\$	1,550,000
LA PUENTE HEALTH CENTER		
HVAC REPLACEMENT	\$	326,000
REPLACE STUCCO PARAPET EXTERIOR WALL		150,000
SUBTOTAL: LA PUENTE HEALTH CENTER	\$	476,000
LAC+USC MEDICAL CENTER		
CAMPUS SIGNAGE IMPROVEMENTS	\$	1,000,000
CENTRAL PLANT UPGRADE		5,000,000
PEDESTRIAN CIRCULATION IMPROVEMENTS		2,000,000
TENANT IMPROVEMENTS-GENERAL HOSPITAL, OUTPATIENT, AND INTERNS/RESIDENTS BUILDINGS		8,500,000
TENANT IMPROVEMENTS NEW FACILITY		3,500,000
SUBTOTAL: LAC+USC MEDICAL CENTER	\$	20,000,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
AIR HANDLER REFURBISHMENT	\$	1,430,000
DUCT CLEANING		1,140,000
ELEVATOR REFURBISHMENT (9 & 12)		432,000
ELEVATORS (5&6)		656,000
EMERGENCY POWER EXPANSION & BREAKER REPLACEMENT		797,000
MEDICAL AIR SYSTEM UPGRADE		132,000
ADA RESTROOM MODIFICATION		1,299,000
STEAM PIPING REPLACEMENT S SURGERY WING A		2,812,000
STEAM PIPING REPLACEMENT WINGS B C		1,920,000
WASTE LINE REPIPING SURGERY WING A		5,455,000
WASTE LINE REPIPING WINGS B AND C		7,203,000
PNEUMATIC TRANSPORT FROM ER TO LABS AT AUGUSTUS F. HAWKINS		110,000
RENOVATE ELEVATORS 1 & R BUILDING		260,000
STORM DRAIN REPLACEMENT		4,042,000
SUBTOTAL: MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER	\$	27,688,000
OLIVE VIEW MEDICAL CENTER		
ADA UPGRADES - HOSPITAL COTTAGES TRAILERS	\$	18,545,000
DOCTOR'S OFFICE COMPLEX		265,000
ELECTRICAL CABLING		529,000
FINANCIAL BUILDING PARKING LOT		203,000
GROUND CLEAN-UP AND REPAIR		212,000
HOSPITAL FIRE ALARM UPGRADE		414,000
MEDICAL RECORDS STORAGE FACILITY		794,000
EMERGENCY WATER RESERVIOR-PHASE I FIRE PROTECT		300,000
EMERGENCY WATER RESERVIOR-PHASE II POTABLE WATER		2,200,000

Unfunded Projects

ROOF REFURBISHMENT PHASE III		350,000
PATHOLOGY/GENERAL LAB REMODEL		165,000
RFURB-GENERAL LAB REMODEL		165,000
SMOKE/FIRE DAMPER MODIFICATIONS		500,000
WATER MAIN REPLACEMENT		2,205,000
SUBTOTAL: OLIVE VIEW MEDICAL CENTER	\$	26,847,000
 RANCHO LOS AMIGOS MEDICAL CENTER		
MAIN CORRIDOR CEILING REPLACEMENT - 700 BUILDING	\$	200,000
NORMAL POWER UPGRADE UTILITY CONNECTION		445,000
POWER PLANT MAINTENANCE PROJECT		767,000
WATER AND STEAM SEPARATION - SOUTH CAMPUS		160,000
SUBTOTAL: RANCHO LOS AMIGOS MEDICAL CENTER	\$	1,572,000
 SAN FERNANDO COMPREHENSIVE HEALTH CENTER		
GENERAL REFURBISHMENTS	\$	180,000
 WILIMINGTON COMPREHENSIVE HEALTH CENTER		
GENERAL REFURBISHMENTS	\$	6,000,000
SUBTOTAL: HEALTH SERVICES - UNFUNDED PROJECTS	\$	274,177,000
 MARINA DEL REY ACO - UNFUNDED PROJECTS		
MARINA DEL REY BEACH		
BALLONA CREEK JETTY	\$	7,489,000
BOAT LAUNCH RAMP DOCKS		1,001,000
BOATHOUSE DOCKS		670,000
BURTON CHASE PARK TRANS. DOCKS		150,000
MAINTENANCE DIVISION SERVICE YARD		8,715,000
MAST UP STORAGE LOT		441,000
PAY AND DISPLAY PARKING MACHINES		201,000
WATERFRONT WALK		2,045,000
SUBTOTAL: MARINA DEL REY BEACH	\$	20,712,000
SUBTOTAL: MARINA DEL REY ACO - UNFUNDED PROJECTS	\$	20,712,000
 MENTAL HEALTH - UNFUNDED PROJECTS		
ARCADIA MENTAL HEALTH CENTER		
GENERAL IMPROVEMENTS	\$	4,305,000
 MENTAL HEALTH HEADQUARTERS		
1ST FLOOR REFURBISHMENT	\$	1,150,000
2ND FLOOR REFURBISHMENT		2,250,000
SUBTOTAL: MENTAL HEALTH HEADQUARTERS	\$	3,400,000
SUBTOTAL: MENTAL HEALTH - UNFUNDED PROJECTS	\$	7,705,000

Unfunded Projects

PARKS AND RECREATION - UNFUNDED PROJECTS

ACTON PARK		
GYMNASIUM	\$	15,500,000
PHASE II DEVELOPMENT		6,084,000
PLAYGROUND SHADE COVER		65,000
SUBTOTAL: ACTON PARK	\$	21,649,000
ADVENTURE PARK		
TEEN CENTER	\$	120,000
AGUA DULCE PARK		
ACQUISITION	\$	515,000
DEVELOPMENT		5,150,000
POOL AND POOL BUILDING CONSTRUCTION		2,060,000
SUBTOTAL: AGUA DULCE PARK	\$	7,725,000
ALONDRA GOLF COURSE		
CART PATH CONSTRUCTION	\$	550,000
FENCING		855,000
IRRIGATION IMPRVTS/REG/POTABLE		412,000
NEW LAKE		750,000
TREE PLANTING		20,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-IRRIGATION SYSTEM		2,575,000
RFURB-PAR 3 GREENS AND TEES		500,000
RFURB-REBUILD PRACTICE AND PUTTING AREA		300,000
RFURB-SAND TRAPS PAR 3		350,000
RFURB-SAND TRAPS/REG 18		103,000
RFURB-SIGNAGE		75,000
RFURB-STRUCTURAL UPGRADES		464,000
SUBTOTAL: ALONDRA GOLF COURSE	\$	7,083,000
ALONDRA REGIONAL PARK		
RFURB-ADA RESTROOMS	\$	900,000
RFURB-BLEACHERS		45,000
RFURB-IRRIGATION SYSTEM		824,000
RFURB-PARKING LOT		125,000
RFURB-PICNIC TABLES		221,000
RFURB-SECURITY LIGHTING		103,000
SUBTOTAL: ALONDRA REGIONAL PARK	\$	2,218,000
ALTADENA CREST TRAIL		
NEW TRAIL TUNNEL AT CANYON ROAD	\$	700,000
ALTADENA GOLF COURSE		
CART PATH CONSTRUCTION	\$	206,000
GREEN RECONSTRUCTION		232,000
MAINTENANCE BUILDING		773,000
PERIMETER FENCING		473,000
MASTER PLAN		3,500,000
TREE PLANTING		5,000
RFURB-ADA & OTHER IMPVTS		325,000
RFURB-CLUBHOUSE		1,000,000

Unfunded Projects

RFURB-EMERGENCY SYSTEM/CLARIFIER		129,000
RFURB-IRRIGATION SYSTEM		1,714,000
RFURB-PARKING LOT		165,000
RFURB-STRUCTURAL UPGRADES		258,000
RFURB-TEES		150,000
SUBTOTAL: ALTADENA GOLF COURSE	\$	8,930,000
AMELIA MAYBERRY PARK		
JOGGING PATH REFURBISHMENT	\$	180,000
NEW SWIMMING POOL		5,150,000
RFURB - COMM BLDG IMPRVMTS		2,575,000
RFURB-ADA AND RESTROOMS		876,000
RFURB-PARKING LOT		103,000
SECURITY LIGHTING		258,000
SUBTOTAL: AMELIA MAYBERRY PARK	\$	9,142,000
AMIGO PARK		
REDEVELOPMENT PH II	\$	2,337,000
RFURB-DRAINAGE/IRRIGATION		307,000
SUBTOTAL: AMIGO PARK	\$	2,644,000
APOLLO COMMUNITY REGIONAL PARK		
LANDSCAPING/IRRIGATION	\$	1,072,000
PLAYGROUND SHADE COVER		185,000
RFURB-LAKE IMPROVEMENTS		3,683,000
RFURB-PAVING & RESURFACING		755,000
RFURB-PICNIC AREA		103,000
RFURB-RESTROOM IMPRVTS		520,000
RFURB-SECURITY LIGHTING		500,000
SUBTOTAL: APOLLO COMMUNITY REGIONAL PARK	\$	6,818,000
ARCADIA COMMUNITY REGIONAL PARK		
RFURB-BASEBALL FIELDS	\$	181,000
RFURB-IRRIGATION & LANDSCAPING		541,000
RFURB-PARKING LOT		250,000
RFURB-ROADWAY IMPROVEMENTS		618,000
RFURB-SECURITY LIGHTING		155,000
SUBTOTAL: ARCADIA COMMUNITY REGIONAL PARK	\$	1,745,000
ARRASTRE CANYON TRAIL		
ADDITIONAL TRAIL ACQUISITION	\$	618,000
PHASE II TRAIL DEVELOPMENT		103,000
SUBTOTAL: ARRASTRE CANYON TRAIL	\$	721,000
ATHENS LOCAL PARK		
GENERAL IMPROVEMENTS	\$	1,005,000
RFURB-ADA/RESTROOMS IMPRVTS		450,000
RFURB-BALLFIELD IMPROVEMENTS		200,000
RFURB-IRRIGATION SYSTEM		793,000
RFURB-LIGHTING		300,000
RFURB-OFFICE/YARD IMPVTS		1,500,000

Unfunded Projects

RFURB-POOL AND POOL BUILDING		2,235,000
SUBTOTAL: ATHENS LOCAL PARK	\$	6,483,000
AVOCADO HEIGHTS LOCAL PARK		
EQUESTRIAN AREA	\$	160,000
SHADE STRUCTURE/ADA/SITE IMPROVEMENTS		527,000
SUBTOTAL: AVOCADO HEIGHTS LOCAL PARK	\$	687,000
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
RFURB - LANDSCAPING/IRRG IMPVTS	\$	103,000
RFURB - LIGHTING AND SITE IMPVTS		155,000
RFURB-BASEBALL FIELDS		253,000
RFURB-GYMNASIUM		206,000
RFURB-IRRIGATION SYSTEM		618,000
RFURB-PARKING LOT		258,000
RFURB-PLAY/PICNIC AREA		391,000
RFURB-SIGNAGE		103,000
RFURB-WALKING PATH/PKG LOT		505,000
SUBTOTAL: BELVEDERE COMMUNITY REGIONAL COUNTY PARK	\$	2,592,000
BODGER LOCAL PARK		
RFURB-BASEBALL FIELD RENOVATION	\$	309,000
RFURB-COMMUNITY BUILDING		385,000
RFURB-GENERAL IMPROVEMENTS		268,000
RFURB-SECURITY LIGHTING		300,000
SUBTOTAL: BODGER LOCAL PARK	\$	1,262,000
BROWNS CANYON PARK		
ACQUISITION	\$	3,090,000
CASTAIC LAKE RECREATION AREA		
NEW WATER PLAY AREA	\$	1,150,000
ELECTRICAL TRANSFORMER		515,000
FIRST AID BUILDING		593,000
LIFEGUARD HDQTRS EXPANSION		773,000
NEW CAMPGROUND/AREA D		2,730,000
PARKING LOT ADDITION/W 13		1,003,000
MAIN BOAT LAUNCH - ENTRY		1,000,000
PAVING IMPROVEMENTS		1,000,000
ROOF REPLACEMENTS		500,000
SEWER SYSTEM UPGRADES		750,000
WATER SYSTEM IMPVTS		500,000
RFURB-BALL POINT		515,000
RFURB-CONCRETE WALKWAYS		206,000
RFURB-IRRIGATION SYSTEM		200,000
RFURB-MAIN RAMP		773,000
RFURB-PHONE CABLE REPLACE		1,030,000
RFURB-PICNIC SHELTERS		1,030,000
RFURB-SECURITY LIGHTING		361,000
RFURB-STATION ONE		515,000
SUBTOTAL: CASTAIC LAKE RECREATION AREA	\$	15,144,000

Unfunded Projects

CASTAIC REGIONAL SPORTS COMPLEX		
PARK DEVELOPMENT-PHASE IV	\$	5,000,000
PLAYGROUND SHADE COVER		135,000
RFURB-SITE IMPRVTS		500,000
SWIMMING POOL		17,000,000
SUBTOTAL: CASTAIC REGIONAL SPORTS COMPLEX	\$	22,635,000
CERRITOS COMMUNITY REGIONAL PARK		
GYM AND COMMUNITY RM REFURB	\$	350,000
GENERAL IMPROVEMENTS		450,000
SUBTOTAL: CERRITOS COMMUNITY REGIONAL PARK	\$	800,000
CHARLES F. FARNSWORTH PARK		
IRRIGATION SYSTEM	\$	580,000
PLAYGROUND SHADE COVER		135,000
RFURB-AMPHITHEATER		270,000
RFURB-DAVIES BUILDING		400,000
RFURB-PARKING AREAS		1,200,000
RFURB-SITE IMPROVEMENTS		801,000
SUBTOTAL: CHARLES F. FARNSWORTH PARK	\$	3,386,000
CHARLES WHITE PARK		
RECREATION CENTER CONST	\$	1,520,000
RFURB-PICNIC AREAS		155,000
SUBTOTAL: CHARLES WHITE PARK	\$	1,675,000
CHARTER OAK LOCAL PARK		
RFURB-SITE IMPVTS	\$	1,228,000
CHESEBROUGH PARK		
GENERAL DEVELOPMENT PHASE II	\$	2,678,000
PLAYGROUND SHADE COVER		250,000
SUBTOTAL: CHESEBROUGH PARK	\$	2,928,000
CHESTER WASHINGTON GOLF COURSE		
BLUE LINE STREAM	\$	1,000,000
BRIDGE REPLACEMENT		206,000
CART PATHS		206,000
NEW SIGNAGE AND CART BARN EXP		295,000
FENCING		900,000
TREE PLANTING		5,000
PRO SHOP & CART BARN		560,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-NEW GREENS AND PRACTICE PUTTING AREA		1,400,000
RFURB-PARKING LOT & ENTRANCE		634,000
RFURB-REBUILD TEE BOXES		400,000
RFURB-SAND TRAPS RENOVATION		175,000
RFURB-STRUCTURAL IMPROVEMENTS		258,000
SUBTOTAL: CHESTER WASHINGTON GOLF COURSE	\$	6,168,000
CITY TERRACE PARK		
RFURB-BASKETBALL COURT & SHELL	\$	618,000
RFURB-GYM HVAC AND SITE IMPVTS		412,000

Unfunded Projects

RFURB-IRRIGATION SYSTEM		129,000
SUBTOTAL: CITY TERRACE PARK	\$	1,159,000
COLONEL LEON WASHINGTON PARK		
RFURB-ADA PLAY AREA	\$	300,000
RFURB-IRRIGATION SYSTEM		412,000
RFURB-RESTROOMS		258,000
RFURB-SECURITY LIGHTING		309,000
RFURB-SITE IMPROVEMENTS		267,000
SUBTOTAL: COLONEL LEON WASHINGTON PARK	\$	1,546,000
COUNTRYWOOD PARK		
GENERAL IMPROVEMENTS	\$	458,000
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
IRRIGATION IMPROVEMENTS	\$	1,500,000
HVAC		65,000
SHADE COVER		85,000
T-BALL FIELD		250,000
RFURB-BASEBALL FLD & LIGHTING		800,000
RFURB-PICNIC SHELTERS		1,250,000
RFURB-RESTROOM		258,000
SUBTOTAL: CRESCENTA VALLEY COMMUNITY REGIONAL PARK	\$	4,208,000
DALTON COUNTY PARK		
RFURB-ACTIVITY ROOM IMPVTS	\$	432,000
RFURB-PICNIC SHELTERS		206,000
RFURB-RECREATION BUILDING		155,000
RFURB-ROOF REPLACEMENT		103,000
RFURB-SECURITY LIGHTING		155,000
RFURB-SITE IMPROVEMENTS		352,000
SUBTOTAL: DALTON COUNTY PARK	\$	1,403,000
DAVE MARCH PARK		
PHASE II DEVELOPMENT	\$	2,575,000
PHASE IV DEV/SWIMMING POOL		10,685,000
PHASE IV DEVELOP/PARKING LOT		361,000
PLAYGROUND SHADE COVER		425,000
SUBTOTAL: DAVE MARCH PARK	\$	14,046,000
DEL VALLE PARK		
DRAINAGE	\$	515,000
IRRIGATION SYSTEM		309,000
PLAYGROUND SHADE COVER		65,000
SUBTOTAL: DEL VALLE PARK	\$	889,000
DESCANSO GARDENS		
BODDY HOUSE REFURBISHMENT	\$	342,000
GENERAL IMPROVEMENTS		2,079,000
ADDITIONAL WELLS		1,854,000
PHASE II & III WATER SYSTEM		1,030,000
COURTYARD TRELLIS IMPVTS		300,000

Unfunded Projects

ROUND RESERVIOR/PIPE SYS		1,545,000
SUBTOTAL: DESCANSO GARDENS	\$	7,150,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK		
LAND ACQUISITION	\$	618,000
WATER STORAGE TANK IMPVTS		100,000
RFURB-ADA & OTHER IMPRVTS		330,000
SUBTOTAL: DEVIL'S PUNCHBOWL NATURAL AREA PARK	\$	1,048,000
DIAMOND BAR GOLF COURSE		
DRIVING RANGE & PUTTING GREENS	\$	800,000
FENCING		300,000
IRRIGATION SYSTEM		185,000
IRRIGATION PUMP STATION		500,000
REPLACE V - DITCH		125,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-LAKE RENOVATION		515,000
RFURB-STRUCTURAL IMPVTS		515,000
SOUND INSULATION		1,030,000
SUBTOTAL: DIAMOND BAR GOLF COURSE	\$	4,099,000
EARVIN "MAGIC" JOHNSON RECREATION AREA		
NEW STAFF OFFICE	\$	2,750,000
RFURB-AVALON PARKING		361,000
RFURB-IRRIGATION IMPROVEMENTS		650,000
RFURB-PARKING LOT		387,000
RFURB-PICNIC AREA IMPROVEMENTS		776,000
SUBTOTAL: EARVIN "MAGIC" JOHNSON RECREATION AREA	\$	4,924,000
EAST RANCHO DOMINGUEZ PARK		
RFURB-GROUP PICNIC AREAS	\$	114,000
RFURB-RESTROOMS		258,000
RFURB-SITE IMPROVEMENTS		250,000
SUBTOTAL: EAST RANCHO DOMINGUEZ PARK	\$	622,000
EATON CANYON GOLF COURSE		
CART PATHS	\$	170,000
FENCING		500,000
MAINTENANCE BUILDING		773,000
MASTER PLAN		1,200,000
TREE PLANTING		5,000
RFURB-ADA & OTHER IMPVTS		273,000
RFURB-CLUBHOUSE RENOVATIONS		1,000,000
RFURB-EMERGENCY SYS/CLARIFIER		160,000
RFURB-IRRIGATION SYSTEM		109,000
RFURB-PARKING IMPVTS		243,000
RFURB-STRUCTURAL IMPVTS		258,000
RFURB-TEE BOXES		155,000
SUBTOTAL: EATON CANYON GOLF COURSE	\$	4,846,000
EATON CANYON NATURAL AREA PARK		
SOLAR PANE AND DISPLAY UPGRADES	\$	111,000
PICNIC AND STRUCTURE		100,000

Unfunded Projects

RFURB-PARKING LOT		200,000
SUBTOTAL: EATON CANYON NATIONAL AREA PARK	\$	411,000
EL CARISO COMMUNITY REGIONAL PARK		
SLOPE IRRIGATION SYSTEM	\$	2,255,000
NEW GYMNSIUM		6,259,000
NEW PLAY AREA		1,030,000
PLAYGROUND SHADE COVER		32,000
PLAYGROUNDS		350,000
RFURB-POOL & POOL BLDG		120,000
RFURB-POOL SYSTEM		70,000
RFURB-SLOPE IRRIGATION IMPRVTS		258,000
SUBTOTAL: EL CARISO COMMUNITY REGIONAL PARK	\$	10,374,000
EL CARISO GOLF COURSE		
CLUBHOUSE	\$	2,575,000
FENCING		1,030,000
IRRIGATION SYSTEM		1,133,000
MAINTENANCE BLDG		750,000
NEW LAKES		773,000
PARKING EXPANSION		412,000
TREE PLANTING		30,000
RFURB-ADA & OTHER IMPVTS		186,000
RFURB-DRIVING RANGE FENCE		773,000
RFURB-EMERGENCY SYSTEM/CLARIFI		129,000
RFURB-SAND TRAPS		350,000
RFURB-STRUCTURAL IMPVTS		567,000
UTILITY IMPROVEMENTS		1,545,000
SUBTOTAL: EL CARISO GOLF COURSE	\$	10,253,000
ENTERPRISE PARK		
NEW PARKING LOT	\$	361,000
EUGENE A. OBREGON LOCAL PARK		
RFURB - GENERAL IMPRVTS	\$	1,648,000
RFURB-SITE IMPROVEMENTS		155,000
SUBTOTAL: EUGENE A. OBREGON LOCAL PARK	\$	1,803,000
EVERETT MARTIN PARK		
NEW COMMUNITY BUILDING	\$	2,500,000
PLAYGROUND SHADE COVER		120,000
REFURBISH POOL		2,500,000
RESTROOM CONSTRUCTION		350,000
RFURB-GENERAL REFURBISHMENT		250,000
SUBTOTAL: EVERETT MARTIN PARK	\$	5,720,000
FRANK G. BONELLI REGIONAL PARK		
BRIDGE TRAIL MERGER	\$	350,000
DOMESTIC WATER REMOTE SYS		200,000
FLOATING DOCKS - 3 LOCATIONS		1,500,000
MAIN BOATHOUSE REPLACEMENT		4,000,000
PAVING IMPROVEMENTS		500,000
PIER		1,000,000

Unfunded Projects

RECLAIMED WATER PUMPS		1,500,000
ROOF REPLACEMENTS		500,000
SHORELINE EROSION		250,000
SWIM BEACH CHLORINE SYSTEM		350,000
WALKWAYS REPLACEMENT		250,000
RFURB-IRRIGATION/LANDSCAPING		129,000
RFURB-SIDEWALK REPLACEMENT		349,000
TRANSFORMERS & EQUESTRIAN LIGHTING		221,000
SUBTOTAL: FRANK G. BONELLI REGIONAL PARK	\$	11,099,000
FRANKLIN D. ROOSEVELT PARK		
RFURB-CONCRETE BLOCK WALL	\$	309,000
RFURB-OUTDOOR COURTS		180,250
RFURB-VARIOUS IMPROVEMENTS		940,000
SUBTOTAL: FRANKLIN D. ROOSEVELT PARK	\$	1,429,250
FRIENDSHIP COMMUNITY REGIONAL PARK		
GENERAL IMPROVEMENTS	\$	100,000
GEORGE LANE PARK		
PARKING EXPANSION	\$	758,000
PLAYGROUND SHADE COVER		80,000
POOL		2,000,000
RFURB-BALLFIELD IMPVTS		258,000
RFURB-IRRIGATION AND TURF		556,000
RFURB-RESTROOMS		258,000
RFURB-SITE IMPVTS		665,000
SERVICE YARD CONSTRUCTION		2,030,000
STAGE CONSTRUCTION		240,000
SUBTOTAL: GEORGE LANE PARK	\$	6,845,000
GEORGE WASHINGTON CARVER PARK		
COMMUNITY BUILDING REPLACEMENT	\$	2,500,000
RFURB-ADA PLAY AREA		300,000
RFURB-IRRIGATION SYSTEM		289,000
RFURB-SITE IMPROVEMENTS		364,000
SUBTOTAL: GEORGE WASHINGTON CARVER PARK	\$	3,453,000
GLORIA HEER PARK		
RFURB-IRRIGATION IMPVTS	\$	250,000
HASLEY CANYON PARK		
RECREATION BLDG DEVELOPMENT	\$	2,575,000
RECREATION DEVELOPMENT		250,000
SUBTOTAL: HASLEY CANYON PARK	\$	2,825,000
HOLLYWOOD BOWL		
LIGHTING	\$	773,000
NEW CONCESSION STAND		1,236,000
PA SYSTEM		103,000
PICNIC AREA RETAINING WALL		103,000
RFURB-BOX RAIL/STAIR RAIL		773,000
RFURB-CON PADS/LOADING AREA		155,000

Unfunded Projects

RFURB-CONCESSION STAND NO 6		206,000
RFURB-FAIRFIELD LANDSCAPING		52,000
RFURB-IRRIGATION/LANDSCAPE		129,000
RFURB-ODIN PKG LOT GUARDRAIL		103,000
RFURB-PARKING LOT LIGHTING		876,000
RFURB-PATHWAY IMPVTS		206,000
RFURB-RESTROOM & CON STAND		1,030,000
RFURB-SEATING IMPVTS		1,288,000
RFURB-STEP RENOVATION		103,000
SOUND ATTENUATION WALLS		1,236,000
VIDEO SCREENS		3,090,000
SUBTOTAL: HOLLYWOOD BOWL	\$	11,462,000
JACKIE ROBINSON PARK		
GYMNASIUM EXPANSION	\$	3,750,000
LAND ACQUISITION - 5 ACRES		650,000
PLAYGROUND SHADE COVER		130,000
RFURB-IRRIGATION SYSTEM		245,000
RFURB-PICNIC SHLTR & SITE IMPR		1,500,000
SUBTOTAL: JACKIE ROBINSON PARK	\$	6,275,000
JESSE OWENS COMMUNITY REGIONAL PARK		
BALLFIELDS & RESTROOM	\$	800,000
RFURB-GYMNASIUM BLDG		1,200,000
RFURB-IRRIGATION SYSTEM		618,000
RFURB-PICNIC AREA		200,000
RFURB-SECURITY LIGHTING		309,000
SUBTOTAL: JESSE OWENS COMMUNITY REGIONAL PARK	\$	3,127,000
JOHN ANSON FORD AMPHITHEATRE		
REPLACEMENT OF MAIN EVENT SIGN	\$	500,000
RFURB-ADA PARKING		222,000
RFURB-LIGHTING TOWERS & SOUND		618,000
RFURB-MAIN ENTRY PARKING IMPROVEMENT		1,500,000
RFURB-PARKING AREA IMPROVEMENT		1,288,000
RFURB-SITE IMPVTS		900,000
RFURB-THEATER IMPVTS		1,025,000
SUBTOTAL: JOHN ANSON FORD AMPHITHEATRE	\$	6,053,000
KENNETH HAHN RECREATION AREA		
DRIVING RANGE/BATTING CAGES	\$	3,605,000
NEW NATURE CENTER		3,116,000
NEW STAFF BUILDING		1,030,000
RFURB-IRRIGATION/BOOSTER PUMP		206,000
RFURB-OLYMPIC FOREST		721,000
RFURB-OVERFLOW PARKING AREA		388,000
RFURB-PARKING LOT/ROADWAYS		2,781,000
RFURB-PLAY AREA		206,000
RFURB-RESTROOMS		1,288,000
RFURB-SECURITY & BALLFIELD LIGHTING		350,000
RFURB-SITE IMPROVEMENTS		103,000

Unfunded Projects

RFURB-WALKWAY/PAR COURSE		328,000
SUBTOTAL: KENNETH HAHN RECREATION AREA	\$	14,122,000
KNOLLWOOD GOLF COURSE		
CART PATHS	\$	400,000
FENCING		1,030,000
GENERAL SITE IMPVTS		171,000
IRRIGATION SYSTEM		625,000
V-DITCH REPLACEMENT		125,000
TREE PLANTING		30,000
RFURB-ADA AND OTHER IMPVTS		217,000
RFURB-CLUBHOUSE RENOVATION		500,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-SAND TRAPS		400,000
RFURB-STRUCTURAL IMPVTS		515,000
SUBTOTAL: KNOLLWOOD GOLF COURSE	\$	4,142,000
LA MIRADA COMMUNITY REGIONAL PARK		
REFURBISH POOL	\$	3,500,000
RFURB-ADA IMPVTS		438,000
RFURB-DOMESTIC WATER LINE		2,570,000
RFURB-IRRIGATION/PICNIC AREA		795,000
RFURB-PARKING IMPVTS		309,000
SUBTOTAL: LA MIRADA COMMUNITY REGIONAL PARK	\$	7,612,000
LA MIRADA GOLF COURSE		
FENCING	\$	350,000
INSTALL FENCING		650,000
IRRIGATION CONTROLLERS		500,000
REPLACE V - DITCH		80,000
RFURB-CLUBHOUSE RENOVATION		747,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-SLOPE & IRRIGATION		155,000
RFURB-STRUCTURAL IMPVTS		412,000
SUBTOTAL: LA MIRADA GOLF COURSE	\$	3,023,000
LADERA PARK		
RFURB-AMPHITHEATER SEATS	\$	800,000
RFURB-MAINTENANCE BUILDING		129,000
RFURB-OUTDOOR RECREATION AREAS		412,000
SUBTOTAL: LADERA PARK	\$	1,341,000
LAKEWOOD GOLF COURSE		
DRIVING RANGE IMPRVMTS	\$	750,000
EMERGENCY WARNING SYS		129,000
FENCING		350,000
NEW CART STORAGE BLDG		1,000,000
PARKING LOT RENOVATION		258,000
PROTECTIVE FENCING		400,000
RFURB-ADA AND OTHER IMPVTS		280,000
RFURB-RESTROOMS & BRIDGE		366,000
RFURB-STRUCTURAL IMPVTS		464,000

Unfunded Projects

RFURB-TENNIS COURT IMPVTS	670,000
SUBTOTAL: LAKEWOOD GOLF COURSE	\$ 4,667,000
LENNOX LOCAL PARK	
RFURB-SITE IMPRVTS	\$ 160,000
LOMA ALTA PARK	
NEW TENNIS COMPLEX WITH PARKING	\$ 2,700,000
RFURB-SITE IMPROVEMENTS	800,000
SUBTOTAL: LOMA ALTA PARK	\$ 3,500,000
LOS AMIGOS GOLF COURSE	
CART PATHS	\$ 500,000
FENCING	1,030,000
REPLACE V - DITCH	125,000
RFURB-CLUBHOUSE RENOVATION	468,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-LAKE RENOVATION	1,236,000
RFURB-PARKING LOT RENOVATION	412,000
RFURB-SAND TRAP RECONSTRUCT	350,000
RFURB-STRUCTURAL IMPVTS	361,000
SUBTOTAL: LOS AMIGOS GOLF COURSE	\$ 4,611,000
LOS ANGELES COUNTY ARBORETUM	
EDUCATION BUILDING	\$ 3,090,000
ELECTRICAL UPGRADES	2,060,000
KOREAN GARDEN PACKET	15,000,000
SITE IMPROVEMENTS	155,000
NEW MAIN ENTRANCE	1,000,000
PAVING IMPROVEMENTS	500,000
RETAINING WALL IMPVTS	500,000
RFURB-ADA ENHANCEMENT	2,060,000
RFURB-ADOBE WALL	1,000,000
RFURB-IRRIGATION RENOVATION	2,575,000
RFURB-LAKE REFURBISHMENT	1,545,000
RFURB-LIGHTING	300,000
RFURB-QUEEN ANN COTTAGE	1,000,000
SUBTOTAL: LOS ANGELES COUNTY ARBORETUM	\$ 30,785,000
LOS VERDES GOLF COURSE	
FENCING	\$ 618,000
TREE PLANTING	20,000
RFRUB-COFFEE SHOP/BAR ALTER	103,000
RFURB-EMERG SYS/CLARIFIER	75,000
RFURB-PARKING LIGHTING	258,000
RFURB-STRUCTURAL IMPVTS	515,000
SUBTOTAL: LOS VERDES GOLF COURSE	\$ 1,589,000
MAGGIE HATHAWAY GOLF COURSE	
CLUBHOUSE & STRUCTURAL IMPVTS	\$ 309,000
EMERG SYS/CLARIFIER	129,000
FENCING	412,000
IRRIGATION SYSTEM	600,000

Unfunded Projects

NEW CONCRETE TEE PADS		531,000
TREE PLANTING		5,000
RFURB-ADA AND OTHER IMPVTS		162,000
RFURB-NEW GREEN		400,000
SUBTOTAL: MAGGIE HATHAWAY GOLF COURSE	\$	2,548,000
MANZANITA COUNTY PARK		
SECURITY LIGHTING	\$	500,000
SITE IMPROVEMENTS		400,000
SUBTOTAL: MANZANITA COUNTY PARK	\$	900,000
MARSHALL CANYON GOLF COURSE		
CART PATHS	\$	500,000
CLUBHOUSE EXPANSION		2,000,000
NEW IRRIGATION SYS		1,400,000
PERIMETER FENCING		670,000
REMOVE BRIDGE AND UTILITIES		50,000
STAIR REPLACEMENT		100,000
RFURB-ADA AND OTHER IMPVTS		236,000
RFURB-BRIDGES REPLACEMENT		206,000
RFURB-DRAINAGE		225,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-GREENS RENOVATION		824,000
RFURB-RESTROOM SEWER RENOV		876,000
RFURB-STRUCTURAL IMPVTS		258,000
SUBTOTAL: MARSHALL CANYON GOLF COURSE	\$	7,474,000
MARY M. BETHUNE PARK		
RFURB-ADA RESTROOMS	\$	773,000
RFURB-GYMNASIUM		450,000
SUBTOTAL: MARY M. BETHUNE PARK	\$	1,223,000
MC NEES PARK		
IRRIGATION SYSTEM REPLACEMENT	\$	181,000
MICHILLINDA PARK		
RFURB-IRRIGATION SYS	\$	258,000
MONA PARK		
OFFICE CONSTRUCTION	\$	425,000
YARD IMPROVEMENTS		125,000
RFURB-ADA RESTROOM IMPVTS		650,000
SUBTOTAL: MONA PARK	\$	1,200,000
MOUNTAIN MEADOWS GOLF COURSE		
DRIVING RANGE IMPVTS	\$	100,000
FENCING		721,000
TREE PLANTING		20,000
RFURB - LAKE RENOVATION		500,000
RFURB-ADA AND OTHER IMPVTS		100,000
RFURB-BANQUET ENTRANCE		150,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-SAND TRAP AND TEE RENOV		396,000

Unfunded Projects

RFURB-STRUCTURAL IMPVTS		258,000
SLOPE STABILIZATION		2,060,000
SUBTOTAL: MOUNTAIN MEADOWS GOLF COURSE	\$	4,434,000
NORTH REGION HEADQUARTERS		
NEW WASH STATION & RESTROOM	\$	651,000
NEW GAS PUMPS		1,400,000
RFURB-DISTRICT OFFICE		462,000
SUBTOTAL: NORTH REGION HEADQUARTERS	\$	2,513,000
NORTHBRIDGE PARK		
NEW PLAY AREA AND PARKING	\$	230,000
RFURB-GENERAL IMPROVEMENT		771,000
RFURB-PICNIC & IRRIG SYS		155,000
SOFTBALL FIELD FENCE		435,000
SUBTOTAL: NORTHBRIDGE PARK	\$	1,591,000
PACIFIC CREST NATIONAL TRAIL		
PARK DEVELOPMENT	\$	6,552,000
PAMELA PARK		
RFURB-ADA RESTROOM	\$	284,000
PEARBLOSSOM PARK		
GENERAL IMPVTS	\$	348,000
SPLASH PAD		500,000
RFURB-BALLFIELD REFURB		176,000
RFURB-BLDG RENOV		309,000
RFURB-RESTROOMS		50,000
SUBTOTAL: PEARBLOSSOM PARK	\$	1,383,000
PETER F. SCHABARUM REGIONAL PARK		
ADMIN ROOF AND ENTRANCE REFURBISHMENT	\$	900,000
BLUELINE STREAM CULVERT		500,000
EQUESTRIAN CENTER IMPVTS		1,500,000
RENOVATE PARK ENTRANCE		500,000
RFURB-RESTROOMS		1,288,000
SUBTOTAL: PETER F. SCHABARUM REGIONAL PARK	\$	4,688,000
PLACERITA CANYON NATURAL AREA		
ACQUISITION/TRAIL	\$	2,000,000
GENERAL IMPVTS		400,000
RFURB-PARKING LOT		75,000
SUBTOTAL: PLACERITA CANYON NATURAL AREA	\$	2,475,000
RICHARD RIOUX MEMORIAL PARK		
PHASE III DEVELOPMENT	\$	5,325,000
PLAYGROUND SHADE COVER		95,000
RFURB-BASKETBALL COURT AND PARK AMPHITHEATER		305,000
SUBTOTAL: RICHARD RIOUX MEMORIAL PARK	\$	5,725,000

Unfunded Projects

RIMGROVE COUNTY PARK		
RFURB-IRRIGATION RENOV	\$	227,000
RFURB-SITE IMPROVEMENTS		530,000
SUBTOTAL: RIMGROVE COUNTY PARK	\$	757,000
RIO HONDO RIVER TRAIL		
HORSE TRAIL FENCING AND RAIL GATES	\$	60,000
ROWLAND HEIGHTS PARK		
GENERAL REFURB	\$	795,000
ROY CAMPANELLA PARK		
RFURB-BALLFIELD RENOVATION	\$	154,000
RFURB-IRRIGATION SYSTEM		289,000
RFURB-PICNIC/WALKING PATHS		1,200,000
RFURB-SECURITY LIGHTING		392,000
COMMUNITY BUILDING REPLACEMENT		2,500,000
SUBTOTAL: ROY CAMPANELLA PARK	\$	4,535,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
RFURB-SERVICES YARD RENOVATION	\$	103,000
SAN ANGELO PARK		
RFURB - COMPUTER CLUB FAC	\$	824,000
SAN DIMAS CANYON COMMUNITY REGIONAL PARK		
EQUESTRIAN AREA FENCING	\$	250,000
RFURB-HARD COURT		135,000
RFURB-SECURITY LIGHTING		227,000
RFURB-SITE IMPROVEMENTS		601,000
NATURE CENTER-SITE IMPROVEMENTS		100,000
SUBTOTAL: SAN DIMAS CANYON COMMUNITY REGIONAL PARK	\$	1,313,000
SANTA ANITA GOLF COURSE		
CART PATHS	\$	500,000
FENCING		1,030,000
IRRIGATION & SEWER SYSTEM		2,060,000
MAINTENANCE BLDG		750,000
TREE PLANTING		10,000
RFURB-ADA & OTHER IMPVTS		300,000
RFURB-DECK/DRIVING RANGE TEE		1,200,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-GREENS & SAND TRAPS		1,225,000
RFURB-SHADE STRUCTURES		155,000
RFURB-STRUCTURAL IMPVTS		155,000
RFURB-TEE RENOVATIONS		284,000
UTILITY IMPVTS		309,000
SUBTOTAL: SANTA ANITA GOLF COURSE	\$	8,107,000
SANTA FE DAM REGIONAL PARK		
LIFEGUARD TOWERS	\$	154,000
PAVING IMPROVEMENTS		500,000

Unfunded Projects

NEW WATER PLAY AREA		1,263,000
PICNIC AREAS REFURBISHMENT		1,780,000
CAMP SITE		1,000,000
GENERAL IMPROVEMENTS		967,000
IRRIGATION SYSTEM REFURBISHMENT		1,000,000
NEW SOCCER COMPLEX		7,725,000
SUBTOTAL: SANTA FE DAM REGIONAL PARK	\$	14,389,000
SAYBROOK LOCAL PARK		
RFURB-TURF RENOVATION	\$	206,000
SKYLINE TRAIL		
GENERAL IMPROVEMENTS	\$	140,000
SORENSEN PARK		
RECREATIONAL IMPROVEMENTS	\$	3,425,000
RFURB - SPORTS FIELD LIGHTING		335,000
GENERAL IMPROVEMENTS		2,482,000
SUBTOTAL: SORENSEN PARK	\$	6,242,000
SOUTH COAST BOTANIC GARDENS		
PAVING IMPROVEMENTS	\$	1,500,000
RFURB-LAKE AND STREAM IMPVTS		5,000,000
RFURB-SITE IMPVTS		275,000
SUBTOTAL: SOUTH COAST BOTANIC GARDENS	\$	6,775,000
SOUTHEAST PARK DISTRICT OFFICE		
NEW OFFICE BUILDING	\$	1,200,000
RFURB-SITE IMPROVEMENTS		600,000
SUBTOTAL: SOUTHEAST PARK DISTRICT OFFICE	\$	1,800,000
SUNSHINE LOCAL PARK		
DRAINAGE IMPVTS	\$	782,000
LANDSCAPE IMPVTS		257,000
PARK EXPANSION		515,000
RFURB-BUILDING IMPVTS		824,000
RFURB-HARD COURTS IMPVTS		232,000
RFURB-SITE IMPROVEMENTS		563,000
PRE-FAB COMPUTER LAB BUILDING WITH ADA		824,000
SUBTOTAL: SUNSHINE LOCAL PARK	\$	3,997,000
TED WATKINS MEMORIAL REGIONAL PARK		
RFURB-ADA PLAY AREA	\$	400,000
ROADWAY IMPROVEMENTS		350,000
SUBTOTAL: TED WATKINS MEMORIAL REGIONAL PARK	\$	750,000
THOMAS BURTON PARK		
RFURB-SLOPE IMPVTS	\$	144,000
RFURB-WATER TABLE/DRAINAGE		1,000,000
SUBTOTAL: THOMAS BURTON PARK	\$	1,144,000

Unfunded Projects

TWO STRIKE PARK		
PLAYGROUND	\$	195,000
RFURB-BASEBALL FIELD		346,000
RFURB-PICNIC AREAS		360,000
RFURB-SITE IMPROVEMENTS		250,000
SUBTOTAL: TWO STRIKE PARK	\$	1,151,000
VAL VERDE COMMUNITY REGIONAL PARK		
RFURB-POOL SYSTEM & SHELL	\$	15,000,000
VALLEYDALE PARK		
ACQUISITION FOR SENIOR CENTER ADDITIONAL	\$	4,120,000
RESTROOM CONSTR		412,000
RFURB-BASEBALL FIELD		206,000
RFURB-BLOCKWALL		129,000
ADDITIONAL EXERCISE STATIONS		78,000
SUBTOTAL: VALLEYDALE PARK	\$	4,945,000
VARIOUS PARKS - NONDISTRICT		
PLAY AREAS	\$	2,646,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
CULTURAL ARTS BUILDING	\$	5,000,000
RFURB-IRRIGATION		1,618,000
RFURB-SECURITY LIGHTING		129,000
RFURB-SERVICE YRD EXP		515,000
RFURB-SURFACING		1,567,000
WATER SYSTEM		265,000
SUBTOTAL: VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK	\$	9,094,000
VICTORIA COMMUNITY REGIONAL PARK		
ADA NEW RESTROOMS	\$	450,000
GYMNASIUM IMPROVEMENTS		125,000
RFURB-ADA PLAY AREA		300,000
RFURB-ADA RESTROOMS		650,000
RFURB-BASEBALL FIELD		103,000
RFURB-IRRIGATION REPLACEMENT		1,339,000
RFURB-POOL SYSTEM		3,500,000
RFURB-SITE IMPROVEMENTS		250,000
SUBTOTAL: VICTORIA COMMUNITY REGIONAL PARK	\$	6,717,000
VICTORIA GOLF COURSE		
CLUBHOUSE CONSTRUCTION	\$	2,060,000
NEW CART PATHS		721,000
PEDESTRIAN BRIDGE		206,000
PERIMETER FENCING		824,000
TREE PLANTING		100,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-STRUCTURAL IMPVTS		258,000
COMMUNITY ROOM AND DISTRICT OFFICE REFURBISHMENT		550,000
SUBTOTAL: VICTORIA GOLF COURSE	\$	4,848,000

Unfunded Projects

WALNUT CREEK COMMUNITY REGIONAL PARK		
ANTONOVICH TRAIL-BRIDGE REPLACEMENT -VALLEY CENTER & PUENTE AVENUE	\$	320,000
WALNUT NATURE PARK		
RFURB-FENCING AND WALKWAY IMPV	\$	309,000
WHITTIER NARROWS GOLF COURSE		
BRIDGE REPLACEMENT	\$	206,000
CART PATHS		700,000
CLUBHOUSE CONSTRUCTION		2,575,000
FENCING		670,000
IRRIGATION LAKES		1,100,000
TREE PLANTING		25,000
RFURB-EMERGENCY SYSTEM/CLARIFR		129,000
RFURB-GREEN TREE RENOV		2,900,000
RFURB-PROTECTIVE FENCING		650,000
RFURB-SAND TRAP/GREEN RENOV		1,442,000
RFURB-STRUCTURAL IMPVTS		464,000
RFURB-TEE RENOVATION		375,000
SUBTOTAL: WHITTIER NARROWS GOLF COURSE	\$	11,236,000
WHITTIER NARROWS RECREATION AREA		
CAMPGROUND DEVEL	\$	515,000
LAKES AREA IMPVTS		515,000
LAKES AREA LANDSCAPE IMPVTS		1,545,000
LAKES AREA MODEL BOAT RELOCATION		309,000
LAKES AREA PAR COURSE		206,000
LAKES AREA SECURITY LIGHTING		464,000
PARK DEVELOPMENT		2,035,000
EQUESTRIAN AREA IMPVTS		6,000,000
PAVING IMPROVEMENTS		1,500,000
SEWER SYSTEM UPGRADES		500,000
RFURB-GROUP PICNIC AREA IMPVTS		1,005,000
RFURB-LAKE RENOVATION		5,150,000
RFURB-LAKES ADA IMPVTS		315,000
RFURB-LAKES AREA MEADOWS		361,000
RFURB-LAKES AREA PARKING/CIRC		1,391,000
RFURB-LAKES AREA SITE IMPVTS		824,000
RFURB-MISC IMPVTS		173,000
RFURB-NATURAL AREA TRAILS		309,000
RFURB-PARK MAINT AREA RENOV		412,000
RFURB-SPCL EVENTS AREA LANDSP		309,000
RFURB-SPCL EVENTS AREA PATHWAY		309,000
RFURB-SPCL EVENTS PARKING/CIRC		335,000
RFURB-SPORTS AREA LANDSCAP		515,000
RFURB-SPORTS AREA PARKING/CIRC		716,000
RFURB-SPORTS AREA SITE IMPVTS		721,000
SOCCER FIELD LIGHTING		1,339,000
SPECIAL EVENTS AREA AMPHITHEATER		2,060,000
SPECIAL EVENTS AREA SEC LIGHTING		412,000
SPECIAL EVENTS AREA SITE IMPVTS		927,000
SPECIAL EVENTS AREA REC IMPVTS		541,000
SPECIAL EVENTS AREA RESTROOMS		618,000

Unfunded Projects

SPORTS AREA BLDG IMPVTS		412,000
SPORTS AREA CONCESSION BLDGS		773,000
SPORTS AREA REC IMPVTS		876,000
SPORTS AREA SECURITY LIGHTING		155,000
SPORTS AREA SOCCER DEVELOPMENT		2,060,000
SUBTOTAL: WHITTIER NARROWS RECREATION AREA	\$	36,607,000
WILLIAM S. HART REGIONAL PARK		
BUNK HOUSE REFURBISHMENT	\$	1,000,000
CAMPING AREA REFURBISHMENT		515,000
MUSEUM REFURBISHMENT		1,500,000
ROADWAY REFURBISHMENT		700,000
ROOFING REFURBISHMENT		1,000,000
RFURB-GENERAL IMPVTS		350,000
RFURB-IRRIGATION SYSTEM		712,000
RFURB-SITE IMPROVEMENTS		350,000
SUBTOTAL: WILLIAM S. HART REGIONAL PARK	\$	6,127,000
WILLIAM STEINMETZ PARK		
RFURB-BALL FIELD LIGHTING	\$	350,000
SUBTOTAL: PARKS AND RECREATION - UNFUNDED PROJECTS	\$	536,079,250
PROBATION - UNFUNDED PROJECTS		
ALHAMBRA AREA OFFICE		
OFFICE RFURBISHMENT	\$	1,000,000
BARRY J. NIDORF JUVENILE HALL		
NEW PARKING STRUCTURE	\$	8,400,000
CAMP CHALLENGER		
YOUTH CENTER - NEW INFIRMARY	\$	6,000,000
NEW OFFICES AND GROUP ROOMS		10,000,000
SUBTOTAL: CAMP CHALLENGER	\$	16,000,000
CAMP GONZALES		
RESTROOM REPLACEMENT	\$	800,000
CAMP HOLTON		
RESTROOM REPLACEMENT	\$	800,000
CAMP KILPATRICK		
NEW KITCHEN & MESS HALL	\$	4,000,000
CAMP MENDENHALL		
RESTROOM REPLACEMENT	\$	800,000
CAMP MILLER		
REPLACEMENT	\$	22,000,000

Unfunded Projects

CAMP MUNZ RESTROOM REPLACEMENT	\$ 800,000
CAMP SCOTT RESTROOM REPLACEMENT	\$ 800,000
CENTRAL JUVENILE HALL PHARMACY REPLACEMENT	\$ 2,500,000
SPECIAL HANDLING UNIT	20,000,000
TV/XY LIVING UNIT REPLACEMENT	20,000,000
SUBTOTAL: CENTRAL JUVENILE HALL	\$ 42,500,000
DOROTHY KIRBY CENTER COTTAGE REPLACEMENT	\$ 50,000,000
EAST SAN FERNANDO VALLEY AREA OFFICE OFFICE RFURB	\$ 1,800,000
FOOTHILL AREA OFFICE OFFICE RFURB	\$ 1,600,000
PROBATION FIRESTONE AREA OFFICE OFFICE RFURB	\$ 1,800,000
SUBTOTAL: PROBATION - UNFUNDED PROJECTS	\$ 153,100,000
 PUBLIC HEALTH - UNFUNDED PROJECTS	
ANTELOPE VALLEY REHABILITATION CENTER RFURB-WASTE WATER PROCESSING PLANT	\$ 5,127,000
CENTRAL HEALTH CENTER PHARMACY REMODELING	\$ 1,180,000
COMMUNICABLE DISEASE CONTROL AND PREVENTION-STD REFURB	909,000
SUBTOTAL: CENTRAL HEALTH CENTER	\$ 2,089,000
CURTIS R. TUCKER HEALTH CENTER BUSINESS OFFICE AND LOBBY REFURBISHMENT	\$ 2,407,000
GLENDAL HEALTH CENTER PARKING LOT REFURBISHMENT	\$ 105,000
ACQUISITION FOR PARKING	2,950,000
SUBTOTAL: GLENDAL HEALTH CENTER	\$ 3,055,000
HOLLYWOOD/WILSHIRE HEALTH CENTER GENERAL REMODEL	\$ 100,000
STORAGE	600,000
SUBTOTAL: HOLLYWOOD/WILSHIRE HEALTH CENTER	\$ 700,000

Unfunded Projects

NORTH HOLLYWOOD HEALTH CENTER PARKING LOT REFURBISHMENT	\$	105,000
OLIVE VIEW MEDICAL CENTER MODULAR UNITS	\$	551,000
PACOIMA HEALTH CENTER PARKING LOT REFURBISHMENT	\$	105,000
POMONA HEALTH CENTER REMODEL BUSINESS OFFICE AND PATIENT WAITING AREA	\$	200,000
RUTH TEMPLE HEALTH CENTER SECURITY AND FACILITY PAINTING	\$	829,000
TORRANCE HEALTH CENTER HVAC SYSTEM	\$	300,000
WARM SPRINGS HEALTH CENTER RFURB-SEWER LINE REPLACEMENT	\$	325,000
WASTEWATER PROCESSING PLANT AND LIFT STATION		3,900,000
SUBTOTAL: WARM SPRINGS HEALTH CENTER	\$	4,225,000
WHITTIER HEALTH CENTER BUSINESS OFFICE EXPANSION	\$	175,000
HEALTH OFFICE AREA		325,000
SUBTOTAL: WHITTIER HEALTH CENTER	\$	500,000
SUBTOTAL: PUBLIC HEALTH - UNFUNDED PROJECTS	\$	20,193,000
SHERIFF DEPARTMENT - UNFUNDED PROJECTS		
CARSON STATION RFURB-WORK ENVIRONMENT ENHANCEMENT	\$	6,950,000
MALIBU STATION STATION RENOVATION	\$	2,000,000
SUBTOTAL: SHERIFF DEPARTMENT - UNFUNDED PROJECTS	\$	8,950,000
VARIOUS PROJECTS - UNFUNDED PROJECTS		
VARIOUS 1st DISTRICT PROJECTS AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES - CARPORT EXPANSION	\$	660,000
SUBTOTAL: VARIOUS PROJECTS - UNFUNDED PROJECTS	\$	660,000



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